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Budget overview
(recommended)

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BUDGET OVERVIEW

1983-84

Recommended Budget
Submitted by the County Administrator

Presented to the Alameda
County Board of Supervisors

John George, CHAIRPERSON
5th District

Don Excell
1st District

Fred F. Cooper
3rd District

Charles Santana
2nd District

Joseph P. Bort
4th District

by the Office of the County Administrator
August 1983

COUNTY OF ALAMEDA

BUDGET OVERVIEW

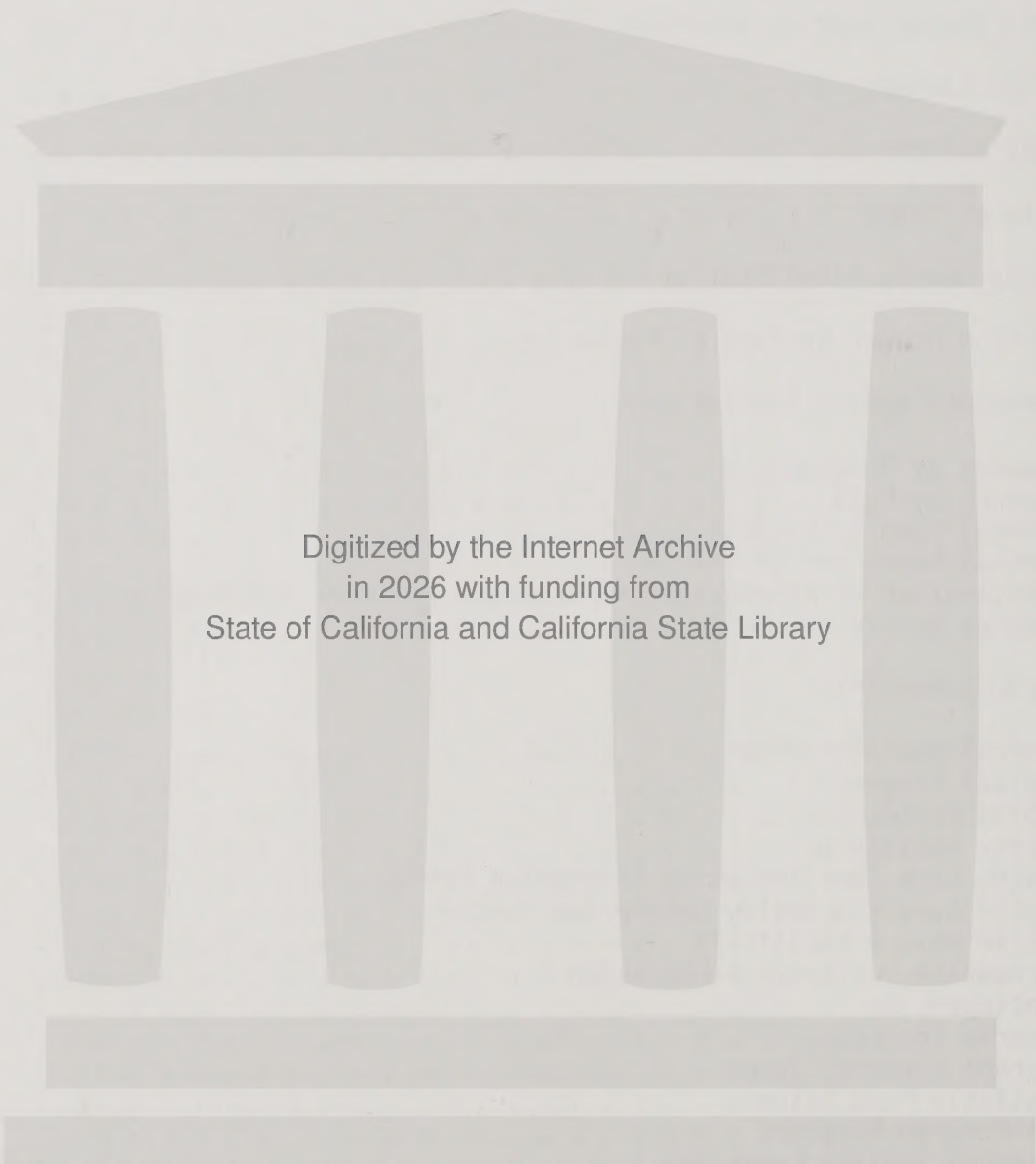
1983-84

Recommended Budget
Submitted by the County Administrator

BUDGET OVERVIEW

TABLE OF CONTENTS

	Page
• Budget Message	i
• County Budget Hearing Schedule	1
• Pending Factors	2
• Policy Matters	5
• Points of Issue	7
• Alameda County Vital Statistics	8
• Five-Year Budget by Type of Financing	9
• Recommended Budget Tabulations:	
- Summary by Program	10
- Summary by Fund	12
- General Fund by Program	15
- Special Funds and Districts	17
- Illustration of Appropriations/Revenues by Funds and Program	19
- Alameda County All Funds	23
• Program Summaries:	
- General Administration	24
- Capital Projects	28
- Public Protection	31
- Public Assistance	36
- Health Care (Not Including Enterprise Funds)	42
- Health Care (Including Enterprise Funds)	51
- Public Ways & Facilities	55
- Recreation, Cultural & Education	57
- Contingencies	59
- Reserve Increase	60
- Current Property Taxes	61
- Available Fund Balance	63
- Non-Program Revenues	65
- Internal Service Funds (ISF)	67
- Special Districts	
- Flood Control, Excluding Zone 7	69
- Flood Control, Zone 7	71
- Fire Districts	73
- Lighting/Road Maintenance	75
• Glossary of Budget Terms	77



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COUNTY ADMINISTRATOR

MEL HING
COUNTY ADMINISTRATOR

STEPHEN A. HAMILL
ASSISTANT COUNTY ADMINISTRATOR

August 8, 1983

Board of Supervisors
Administration Building
Oakland, Ca. 94612

Dear Board Members:

SUBJECT: 1983-84 Recommended Budget

This will provide your Board with the documents necessary for an early review of the 1983-84 Recommended Budget. A more comprehensive budget message outlining my approach for the remainder of the 1983-84 budget process will be provided to you on August 16, 1983.

BACKGROUND

On July 19, 1983, the State Legislature provided the Governor with a budget which included severe and arbitrary revenue reductions to local government. The Governor signed the budget with the cuts intact. However, the Governor and the Legislature agreed to consider the local government revenue shortfall between August 15 and Ocotober 2 with the stated intent of offsetting all or most of the arbitrary cuts.

BUDGET PREPARATION

Due to the financial uncertainty surrounding the 1983-84 budget process, I will be preparing three budgets:

- Basic Budget: The 1983-84 CAO Recommended Budget will present a basic budget with few points of issue. The budget has been justified at a level of $535.2 million but contains a Revenue/Expenditure gap of $25.4 million. This gap exists largely due to arbitrary State budget cuts. (See budget formula in Attachment A.)

- Interim Budget: In order to balance the Final Budget for the August 30 legal deadline, an interim budget will be presented. This budget will propose arbitrary reductions to meet the legal requirements of a balanced budget. The proposal for these reductions will be incorporated in my budget message to you as scheduled for August 16.

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- Actual Budget: Subsequent to the resolution of the State budget cuts, a third and actual budget will be prepared to adjust the previous budgets for State actions, which hopefully offset the arbitrary cuts.

Therefore, this will transmit the first of the three budgets, which consist of the Budget Overview and Detail documents without my message.

Please remember that the budget is still subject to changes due to various other pending factors, including the final reconciliation and determination of our financial status by the Auditor-Controller.

Very truly yours,

MEL HING
COUNTY ADMINISTRATOR

MH/PM:ph
3736C

REVISED 8/1/83

ALAMEDA COUNTY
1983-84 RECOMMENDED BUDGET
(IN $ MILLIONS)

	APPROPRIATIONS					FINANCING			
	Expenditure Requirements	+ Contingencies	+ Reserve Increases	= TOTAL	=	Available Fund Balance	+ Misc. Revenues	+ Property Taxes	GAP
1982/83 Final Budget	$492.7	+ $14.2	+ $2.4	= $509.3	=	$44.2	+ $376.4	+ $88.7	$ 0
1983/84 6/7/83 Pre-State Budget	$528.1	+ $14.2	+ $2.4	= $544.7	=	$15.4 to 25.0	+ $388.6	+ $98.8	$41.9 to 32.3
1983-84 8/1/83 Post-State Budget	$521.4	+ $13.4	+ $0.4	= $535.2	=	$30.4	+ $379.5	+ $99.9	$25.4

FACTORS

A. $25.4 million gap reflects $22.3 million-plus State Budget cuts.
B. Proposals to offset cuts will be considered by State in August-September.
C. Current law requires County budgets be adopted not later than August 30.
D. County budgets must be balanced.

ACTIONS

A. Seek State legislation to change current deadlines to allow later budget adoption.
B. Further delay budget hearings and adoption under current law for interim.
C. Provide balanced budget with across-the-board cuts for interim unless deadlines changed.
D. Avoid premature or unnecessary actions pending State actions in August-September.

FY 1983-84
COUNTY BUDGET HEARING SCHEDULE
(Revised)

Program	Date/Time
• General Comments • Health Care	August 18, 9:00 a.m.
• Welfare • Public Protection	August 23, 2:00 p.m.
• General Government: - Public Ways & Facilities - Special Funds - Advertising	August 25, 9:00 a.m.
• Other Issues: - Proposition 4 - Final Budget Adjustments	
• Open/As Needed	August 26, 9:00 a.m.
• Adopt Final Budget	August 30, 9:00 a.m.

3596C

PENDING FACTORS

1. The recommended budget estimates a current property tax growth of 9.8% in assessed valuation for the General Fund. When the final 1983-84 assessment roll is produced by the Assessor, the precise valuation will be known and this estimate will be revised and provided to the Board during the Final Budget Hearings.

2. Rate increases for utilities at $565,852 and communications at $367,004.

3. Building Maintenance costs do not include the new Oakland Pre-Trial Facility.

4. The recommended budgets for the Library and the Fire Protection Districts assume that the AB 8 Special District Augmentation Fund will grow by 5.7% in 1983-84. Final budget adjustments will be made when the exact percentage increase is known.

5. No funds have been budgeted for employee's salary and benefit increases pending approval of the State Budget and labor negotiations, except for Budget 280 - Field Services.

6. No funds have been budgeted for the Deputy Sheriff's mid-year salary increases.

7. Final staffing levels and funding have not been agreed to for opening of the new North County Jail - Budget 238. Additionally, the following costs/staffing have been identified within existing budget units to be transferred pending the opening of the jail:

Budget Unit	Positions	S&EB	Service & Supply	Total
236	51	$1,431,860	$340,133	$1,771,993
235	26	460,777	138,296	599,073
221	--	---	190,750	190,750
Total	77	$1,892,637	$669,179	$2,561,816

8. Final Available Fund Balance figures for all funds will be provided during the 1983-84 budget hearings.

9. Retirement rates based on adoption of study #3 in the June 14, 1983 Actuarial Report would reduce County cost by another $1,390,000.

10. Salary and benefit increases would reduce the Contingency.

11. The passage of AB 296 will permit the State Controller to intercept State income tax refunds for debts owed to counties and would result in $750,000 to $1.5 million in additional annual County revenue.

12. State cost-of-living increases for Welfare Administration and Aid Programs

    The recommended budget includes no cost-of-living adjustments for State welfare administration allocations per the approved State Budget. It is recommended that any salary increases which may be granted by the County be funded within maximum allowable program allocations. The Social Services Agency plans to make internal adjustments to avoid any additional County costs for the administration of welfare programs.

The recommended budgets for the AFDC, AFDC-Foster Care and Refugee cash assistance programs include a 4% mandated cost-of-living increase based on the approved State budget.

13. General Assistance Caseload Increases

The recommended budget is based on an average caseload of 4,000 cases per month. The projected increase of 1,000 cases, from 3,000 in 1982-83 to 4,000 in 1983-84 will increase County costs by approximately $3.0 million. Any increases over 4,000 cases/month may result in increased County costs.

14. Federal/State Funding Allocations

The recommended budget is based on final 1982-83 funding allocations with known adjustments, including the approved State budget and other State communications. It is anticipated that additional information regarding 1983-84 final allocation levels and any program adjustments which may be required in the Medi-Cal, AFDC, Food Stamp, Human Services block grant, and Licensing Programs will be available during final budget hearings or during fiscal year 1983-84.

15. Cost Sharing Ratios

The recommended 1983-84 budget is based on continuation of current Federal/State/County Sharing ratios for welfare programs, including 100% Federal participation for refugee aid and services programs.

16. Economic Factors

Potential increases in Public Assistance program caseloads and expenditures as a result of any significant changes in the economy are not reflected in the recommended budget. Caseload and case costs were estimated based upon historical trends, current experience, and other known factors affecting a particular program.

17. Renegotiation of Medi-Cal inpatient per diem contract.

18. Resolution of Medi-Cal peer group reimbursement limit lawsuit.

19. Additional MIA Program expenditure requirements, including outside medical services.

20. Mid-year nursing salary increases.

21. Increased expenditure requirements reflected in Fairmont Hospital budget request related to an increased patient census that may result in increased Medi-Cal and Medicare revenue collections.

22. Implementation of single Skilled Nursing Facility reimbursement rates for free-standing and hospital-based facilities.

23. Implementation of Medicare prospective payment and case mix index on July 1, 1984.

24. Reduction in hospital charges to Criminal Justice Medical Services Budget #451 due to the opening of the North Oakland Jail facility.

25. 1983-84 funding for Primary Care Services in East Oakland. Department budget request included a $97,152 reduction in funding that will be handled as a mid-year budget adjustment.

26. Creation of a County Service Area and Benefit Assessment for Paramedic and Vector Control Services.

27. Reduction in County payments to ambulance providers due to the institution of flat subsidy payments and phase-out of subsidies in high call volume areas.

28. The Governor's Budget deleted $1.0 million in Mental Health revenue. For purposes of preparing the CAO recommend and in order to highlight the County's appropriation/revenue gap, revenues were cut $1.0 million while offsetting appropriations were not.

29. Final ranking and potential awarding of Proposition 2 funds approved by the voters on the November, 1982 ballot.

POLICY MATTERS
(Funds Included in the Budget)

1. Distribution of Advertising resources.

2. Refunding of Castro Valley Municipal Advisory Committee.

3. Welfare Administration Cost Overrun — $2.5 million (Funds not included)

The recommended budget for welfare administration is based on preliminary Federal and State program funding allocations and mandated County shares. With the exception of the Board approved redirection of $1.4 million in Revenue Sharing funds to support County Human Services programs, the recommended budget does not include any overmatch.

The Agency is projecting a net cost overrun of $2.5 million in 1983-84 based on current service levels, workload standards and staffing. The Agency Director is committed to developing and implementing a plan to make further staffing and program reductions during the year in order to remain within final Federal and State funding allocations.

4. Mental Health Short Doyle Allocation Reduction — $1.0 million

The approved State budget inludes a $1.0 million reduction in the County's Mental Health allocation. For purposes of preparing the CAO recommended budget and in order to highlight the County's expenditure/revenue gap, revenues were cut $1.0 million while offsetting appropriations were not. The CAO and the Agency will be discussing potential program reductions and other alternatives to continue providing Mental Health services within available resources.

5. Cost-of-Living increases for State-Funded Mental Health CBO's — $0.25 million

Mental Health has identified $254,070 in the recommended budget as a reserve to fund cost-of-living increases for State-funded CBO's contingent on final State allocations.

6. Use of MIA Funds for Mental Health Services — $1.2 million

During FY 1982-83 the County's Short-Doyle allocation for Mental Health Services was reduced by $1.2 million. The Board approved a transfer of $1.2 million in MIA resources in 1982-83 to offset that shortfall. If the Mental Health Service had not received the MIA credit and offsetting appropriation, the program would have had a $1.2 million deficit. The County is thus bailing out the State in replacing inadequate funding provided for Mental Health programs.

7. Continuation of Discretionary NIDA Match — $0.4 million

Match for NIDA is no longer required under the Drug Abuse Services Block Grant.

8. County Overmatch for state Funded CBO Drug Programs — $0.3 million

The recommended budget reflects a continuation of the County $0.3 million overmatch for State funded CBO drug programs. It is assumed that any additional CBO COLAs will be funded within State and Federal allocations.

8. Highland Hospital Supplemental Appropriation Request — $0.8 million (not included in budget)

The 1982-83 recommended budget for Highland Hospital does not include requested appropriation adjustments for the following items:

- Restoration of $400,000 in S&EB and physician contract reductions included in Highland's 1982-83 Board-approved budget; and
- $400,000 in physician contracts approved by the Board mid-year for which additional financial analysis is required.

It is recommended that those appropriation requests be reviewed in further detail with additional justification provided by the Agency. In the interim, $800,000 will be identified in the County Contingency pending the resolution of these two outstanding issues.

POINTS OF ISSUE
(Funds Not Included in the Budget)

1. The Sheriff and the County Administrator still differ on final staffing levels and funding for the new North County Jail - Budget 238.

	Sheriff's Request	CAO Recommend	Difference
Full-Year Staffing*	291.5	206.7	84.8
Full-Year Funding*	$6,904,521	$4,038,874	$2,865,647

*For 1983-84 only half these amounts would be required to open the North County Jail on January 1, 1984.

ALAMEDA COUNTY VITAL STATISTICS

- Area . . . . . 813 sq. miles
- Population 1,145,117
  - 14 cities 1,016,825
  - Unincorporated areas 128,292
- Budget, 1982-83 . . . . . $509,318,906
- Budgeted Positions FY 1982-83 . . . . . 8,730,34*
  *Reflects targeted reductions of 311.83 Budgeted Positions
- Unemployment

Year	Alameda County	Bay Area	California
1976	9.8%	8.7%	9.2%
1977	8.4%	7.5%	8.2%
1978	7.0%	6.2%	7.1%
1979	5.9%	5.6%	6.2%
1980	6.1%	5.4%	6.8%
1981	6.5%	5.7%	7.3%
1982	8.6%	7.2%	9.4%
1983**	8.6%**	7.9%**	9.9%**

- Inflation

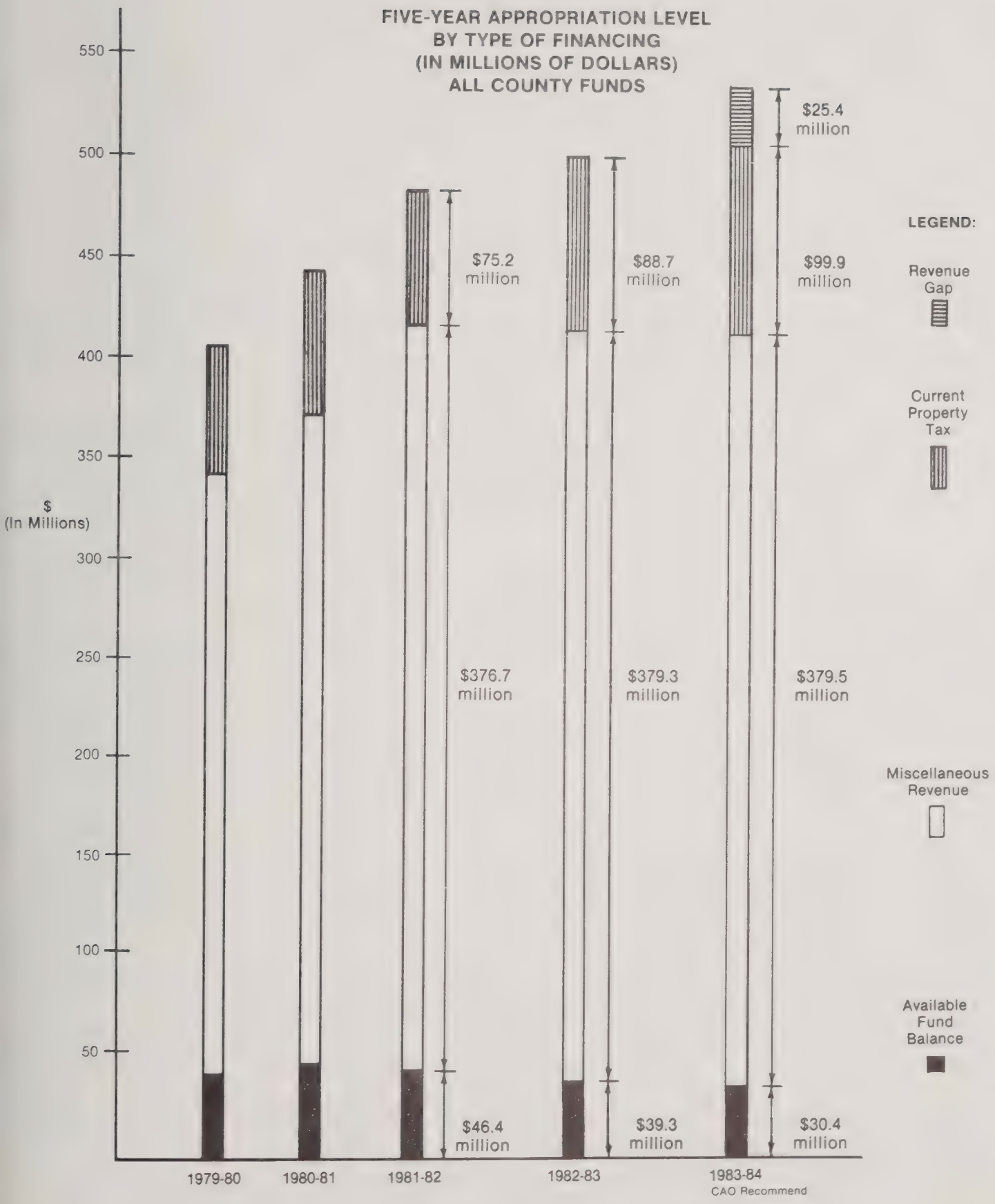
(All Urban Consumer Price Index: June to June)

Fiscal Year	S.F.-Oakland	California	U.S.
1976-77	8.3%	7.6%	6.9%
1977-78	10.3%	8.5%	7.4%
1978-79	6.6%	9.9%	10.9%
1979-80	16.7%	17.3%	14.3%
1980-81	10.5%	8.3%	9.6%
1981-82	11.2%	9.3%	7.1%
1982-83	(0.5%)	(0.6%)	2.6%

(Municipal Cost Index: June to June)

Fiscal Year	U.S.
1976-77	7.3%
1977-78	6.8%
1978-79	9.2%
1979-80	13.8%
1980-81	9.8%
1981-82	7.1%
1982-83	4.0%

**May 1982


FIVE-YEAR APPROPRIATION LEVEL
BY TYPE OF FINANCING
(IN MILLIONS OF DOLLARS)
ALL COUNTY FUNDS
550
500
450
400
350
300
250
200
150
100
50
$
(In Millions)
$75.2 million
$88.7 million
$25.4 million
$99.9 million
$376.7 million
$379.3 million
$379.5 million
$46.4 million
$39.3 million
$30.4 million
1979-80
1980-81
1981-82
1982-83
1983-84
CAO Recommend
LEGEND:
Revenue Gap
Current Property Tax
Miscellaneous Revenue
Available Fund Balance

1983-84

RECOMMENDED BUDGET
ALL FUNDS
SUMMARY BY PROGRAM

(Thousands of Dollars)

	1982-83 Budget	1983-84 Request	1983-84 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
General Administration					
Appropriation	32,760,980	34,498,171	34,498,171	1,737,191	5.30
Revenue	(13,177,819)	(13,142,947)	(13,176,447)	1,372	(0.01)
Net County Cost	19,583,161	21,355,224	21,321,724	1,738,563	8.87
Budgeted Positions	760.44	761.09	761.09	0.65	0.08
Capital Projects					
Appropriation	12,736,611	13,317,389	13,317,389	580,778	4.55
Revenue	0	(4,493,816)	(4,493,816)	(4,493,816)	
Net County Cost	12,736,611	8,823,573	8,823,573	(3,913,038)	(30.72)
Budgeted Positions	0.00	0.00	0.00	0.00	
Public Protection					
Appropriation	126,222,436	131,705,381	131,705,381	5,482,945	4.34
Revenue	(30,012,859)	(31,861,868)	(31,905,762)	(1,892,903)	6.30
Net County Cost	96,209,577	99,843,513	99,799,619	3,590,042	3.73
Budgeted Positions	2,692.07	2,869.99	2,869.99	177.92	6.60
Public Assistance					
Appropriation	217,924,838	216,355,774	221,443,017	3,518,179	1.61
Revenue	(193,155,076)	(188,913,382)	(194,226,090)	(1,071,014)	0.55
Net County Cost	24,769,762	27,442,392	27,216,927	2,447,165	9.87
Budgeted Positions	1,462.51	1,451.51	1,451.51	(11.00)	(0.75)
Health Care					
Appropriation	78,739,908	92,197,985	97,600,092	18,860,184	23.95
Revenue	(36,836,653)	(77,097,705)	(76,540,627)	(39,703,974)	107.78
Net County Cost	41,903,255	15,100,280	21,059,465	(20,843,790)	(49.74)
Budgeted Positions	737.72	721.96	721.96	(15.76)	(2.13)
Public Ways and Facilities					
Appropriation	17,781,702	16,517,767	16,517,767	(1,263,935)	(7.10)
Revenue	(13,330,931)	(15,092,876)	(15,092,876)	(1,761,945)	13.21
Net County Cost	4,450,771	1,424,891	1,424,891	(3,025,880)	(67.98)
Budgeted Positions	191.06	191.06	191.06	0.00	0.00
Cultural, Recreation, Education					
Appropriation	6,497,924	6,780,890	6,257,332	(240,592)	(3.70)
Revenue	(3,649,755)	(4,243,971)	(3,720,413)	(70,658)	1.93
Net County Cost	2,848,169	2,536,919	2,536,919	(311,250)	(10.92)
Budgeted Positions	194.63	194.76	194.76	0.13	0.06

SUMMARY BY PROGRAM (continued)

	1982-83 Budget	1983-84 Request	1983-84 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
Contingencies					
Appropriation	14,234,507	13,446,507	13,446,507	(788,000)	(5.53)
Revenue	0	0	0	0	
Net County Cost	14,234,507	13,446,507	13,446,507	(788,000)	(5.53)
Budgeted Positions	0.00	0.00	0.00	0.00	
Reserve Increase	2,420,000	420,000	420,000	(2,000,000)	(82.64)
TOTAL APPROPRIATION	509,318,906	525,239,864	535,205,656	25,886,750	5.08
FINANCING					
Program Revenue	(290,163,093)	(334,846,565)	(339,156,031)	(48,992,938)	16.88
Non-Program Rev	(86,243,908)	(40,312,687)	(40,312,687)	45,931,221	(53.25)
Property Tax	(88,655,243)	(99,938,107)	(99,938,107)	(11,282,864)	12.72
Avail. Fund. Bal.	(44,256,662)	(30,430,457)	(30,430,457)	13,826,205	(31.24)
TOTAL FINANCING	(509,318,906)	(505,527,816)	(509,837,282)	(518,376)	0.10
TOTAL APP./REV GAP	0	19,712,048	25,368,374	25,368,374	100.00
TOTAL POSITIONS	6,038.43	6,190.37	6,190.37	151.94	2.51
BUDGETED POSITIONS - SPECIAL FUNDS & DISTRICTS	2,691.91	2,741.13	2,741.13	49.22	1.82
TOTAL BUDGETED POSITIONS	8,730.34	8,931.50	8,931.50	201.16	2.30

*from SPECIAL FUNDS & DISTRICTS Report

1983-84

RECOMMENDED BUDGET
SUMMARY BY FUND

(Thousands of Dollars)

	1982-83 Budget	1983-84 Request	1983-84 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
General Fund					
Appropriation	466,083,183	488,808,558	499,297,908	33,214,725	7.12
Property Tax	(86,477,000)	(97,738,000)	(97,738,000)	(11,261,000)	13.02
Revenue	(346,061,194)	(347,358,510)	(352,191,534)	(6,130,340)	1.77
Available Fund Bal.	(33,544,989)	(24,000,000)	(24,000,000)	9,544,989	(28.45)
Net County Cost	0	19,712,048	25,368,374	25,368,374	
Fixed Assets	0	0	0	0	
Budgeted Positions	5,666.72	5,818.57	5,818.57	151.85	2.67
Revenue Sharing					
Appropriation	8,493,928	8,141,699	8,141,699	(352,229)	(4.14)
Property Tax	0	0	0	0	
Revenue	(8,493,233)	(8,141,699)	(8,141,699)	351,534	(4.13)
Available Fund Bal.	(695)	0	0	695	(100.00)
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	
Roads					
Appropriation	17,319,428	16,244,550	16,244,550	(1,074,878)	(6.20)
Property Tax	0	0	0	0	
Revenue	(12,925,550)	(14,836,550)	(14,836,550)	(1,911,000)	14.78
Available Fund Bal.	(4,393,878)	(1,408,000)	(1,408,000)	2,985,878	(67.95)
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	187.81	187.81	187.81	0.00	0.00
Library					
Appropriation	6,008,988	6,226,612	5,722,194	(286,794)	(4.77)
Property Tax	(2,055,240)	(2,070,111)	(2,070,111)	(14,871)	0.72
Revenue	(3,527,500)	(4,100,870)	(3,596,452)	(68,952)	1.95
Available Fund Bal.	(426,248)	(55,631)	(55,631)	370,617	(86.94)
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	183.90	183.99	183.99	0.09	0.04
Library/Special Taxing Zone					
Appropriation	102,827	120,832	101,692	(1,135)	(1.10)
Property Tax	(43,573)	(46,996)	(46,996)	(3,423)	7.85
Revenue	(52,755)	(73,601)	(54,461)	(1,706)	3.23
Available Fund Bal.	(6,499)	(235)	(235)	6,264	(96.38)
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	

SUMMARY BY FUND (continued - page 2)

	1982-83 Budget	1983-84 Request	1983-84 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
Fish and Game					
Appropriation	19,608	19,738	19,738	130	0.66
Property Tax	0	0	0	0	
Revenue	(7,200)	(7,200)	(7,200)	0	0.00
Available Fund Bal.	(12,408)	(12,538)	(12,538)	(130)	1.04
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	
Accumulated Capital Outlay					
Appropriation	4,174,222	455,000	455,000	(3,719,222)	(89.09)
Property Tax	0	0	0	0	
Revenue	0	0	0	0	
Avail. Fund Bal.	(4,174,222)	(455,000)	(455,000)	3,719,222	(89.09)
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	
Structural Fire					
Appropriation	969,080	853,337	853,337	(115,743)	(11.94)
Property Tax	(79,430)	(83,000)	(83,000)	(3,570)	4.49
Revenue	(670,748)	(556,482)	(556,482)	114,266	(17.03)
Avail. Fund Bal.	(218,902)	(213,855)	(213,855)	5,047	(2.30)
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	
Capital Projects					
Appropriation	6,147,642	4,369,538	4,369,538	(1,778,104)	(28.92)
Property Tax	0	0	0	0	
Revenue	(4,668,821)	(84,340)	(84,340)	4,584,481	(98.19)
Avail. Fund Bal.	(1,478,821)	(4,285,198)	(4,285,198)	(2,806,377)	189.77
Net County Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATION	509,318,906	525,239,864	535,205,656	25,886,750	5.08
FINANCING					
Current Prop. Tax	(88,655,243)	(99,938,107)	(99,938,107)	(11,282,864)	12.72
Total Revenues	(376,407,001)	(375,159,252)	(379,468,718)	(3,061,717)	0.81
Avail. Fund Bal.	(44,256,662)	(30,430,457)	(30,430,457)	13,826,205	(31.24)
TOTAL FINANCING	(509,318,906)	(505,527,816)	(509,837,282)	(518,376)	0.10
TOTAL APP/REV GAP	0	19,712,048	25,368,379	25,368,379	100.00

SUMMARY BY FUND (continued - page 3)

	1982-83 Budget	1983-84 Request	1983-84 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
TOTAL POSITIONS	6,038.43	6,190.37	6,190.37	151.94	2.51
BUDGETED POSITIONS - SPECIAL FUNDS & DISTRICTS*	2,691.91	2,741.13	2,741.13	49.22	1.82
TOTAL BUDGETED POSITIONS	8,730.34	8,931.50	8,931.50	201.16	2.30

*from SPECIAL FUNDS & DISTRICTS Report

1983-84

GENERAL FUND
SUMMARY BY PROGRAM

(Thousands of Dollars)

	1982-83 Budget	1983-84 Request	1983-84 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
General Administration					
Appropriation	32,760,980	34,498,171	34,498,171	1,737,191	5.30
Revenue	(4,684,586)	(5,001,248)	(5,034,748)	(350,162)	7.47
Net County Cost	28,076,394	29,496,923	29,463,423	1,387,029	4.94
Budgeted Positions	760.44	761.09	761.09	0.65	0.08
Capital Projects					
Appropriation	8,562,389	12,862,389	12,862,389	4,300,000	50.21
Revenue	0	(4,493,816)	(4,493,816)	(4,493,816)	
Net County Cost	8,562,389	8,368,573	8,368,573	(193,816)	(2.26)
Budgeted Positions	0.00	0.00	0.00	0.00	
Public Protection					
Appropriation	121,033,758	127,425,716	127,425,716	6,391,958	5.28
Revenue	(26,144,911)	(31,298,186)	(31,342,080)	(5,197,169)	19.87
Net County Cost	94,888,847	96,127,530	96,083,636	1,194,789	1.25
Budgeted Positions	2,692.07	2,869.99	2,869.99	177.92	6.60
Public Assistance					
Appropriation	215,033,698	213,429,134	218,516,377	3,482,679	1.61
Revenue	(193,155,076)	(188,913,382)	(194,226,090)	(1,071,014)	0.55
Net County Cost	21,878,622	24,515,752	24,290,287	2,411,665	11.02
Budgeted Positions	1,462.51	1,451.51	1,451.51	(11.00)	(0.75)
Health Care					
Appropriation	71,189,468	86,019,978	91,422,085	20,232,617	28.42
Revenue	(35,357,832)	(77,013,365)	(76,456,287)	(41,098,455)	116.23
Net County Cost	35,831,636	9,006,613	14,965,798	(20,865,838)	(58.23)
Budgeted Positions	737.72	721.96	721.96	(15.76)	(2.13)
Public Ways and Facilities					
Appropriation	462,274	273,217	273,217	(189,057)	(40.89)
Revenue	(405,381)	(256,326)	(256,326)	149,055	(36.76)
Net County Cost	56,893	16,891	16,891	(40,002)	(70.31)
Budgeted Positions	3.25	3.25	3.25	0.00	0.00
Cultural, Recreation, Education					
Appropriation	386,109	433,446	433,446	47,337	12.26
Revenue	(69,500)	(69,500)	(69,500)	0	0.00
Net County Cost	316,609	363,946	363,946	47,337	14.95
Budgeted Positions	10.73	10.77	10.77	0.04	0.37

GENERAL FUND: SUMMARY BY PROGRAM (continued)

	1982-83 Budget	1983-84 Request	1983-84 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
Contingencies					
Appropriation	14,234,507	13,446,507	13,446,507	(788,000)	(5.53)
Revenue	0	0	0	0	
Net County Cost	14,234,507	13,446,507	13,446,507	(788,000)	(5.53)
Budgeted Positions	0.00	0.00	0.00	0.00	
Reserve Increase	2,420,000	420,000	420,000	(2,000,000)	(82.64)
TOTAL APPROPRIATION	466,083,183	488,808,558	499,297,908	33,214,725	7.12
FINANCING					
Program Revenue	(259,817,286)	(307,045,823)	(311,878,847)	(52,061,561)	20.03
Non-Prog. Revenue	(86,243,908)	(40,312,687)	(40,312,687)	45,931,221	(53.25)
Property Tax	(86,477,000)	(97,738,000)	(97,738,000)	(11,261,000)	13.02
Avail. Fund. Bal.	(33,544,989)	(24,000,000)	(24,000,000)	9,544,989	(28.45)
TOTAL FINANCING	(466,083,183)	(469,096,510)	(473,929,534)	(7,846,351)	1.68
TOTAL APP/REV. GAP	0	19,712,048	25,368,374	25,368,374	100.00
TOTAL POSITIONS	5,666.72	5,818.57	5,818.57	151.85	2.67

1983-84

RECOMMENDED BUDGET
SPECIAL FUNDS & DISTRICTS

(Thousands of Dollars)

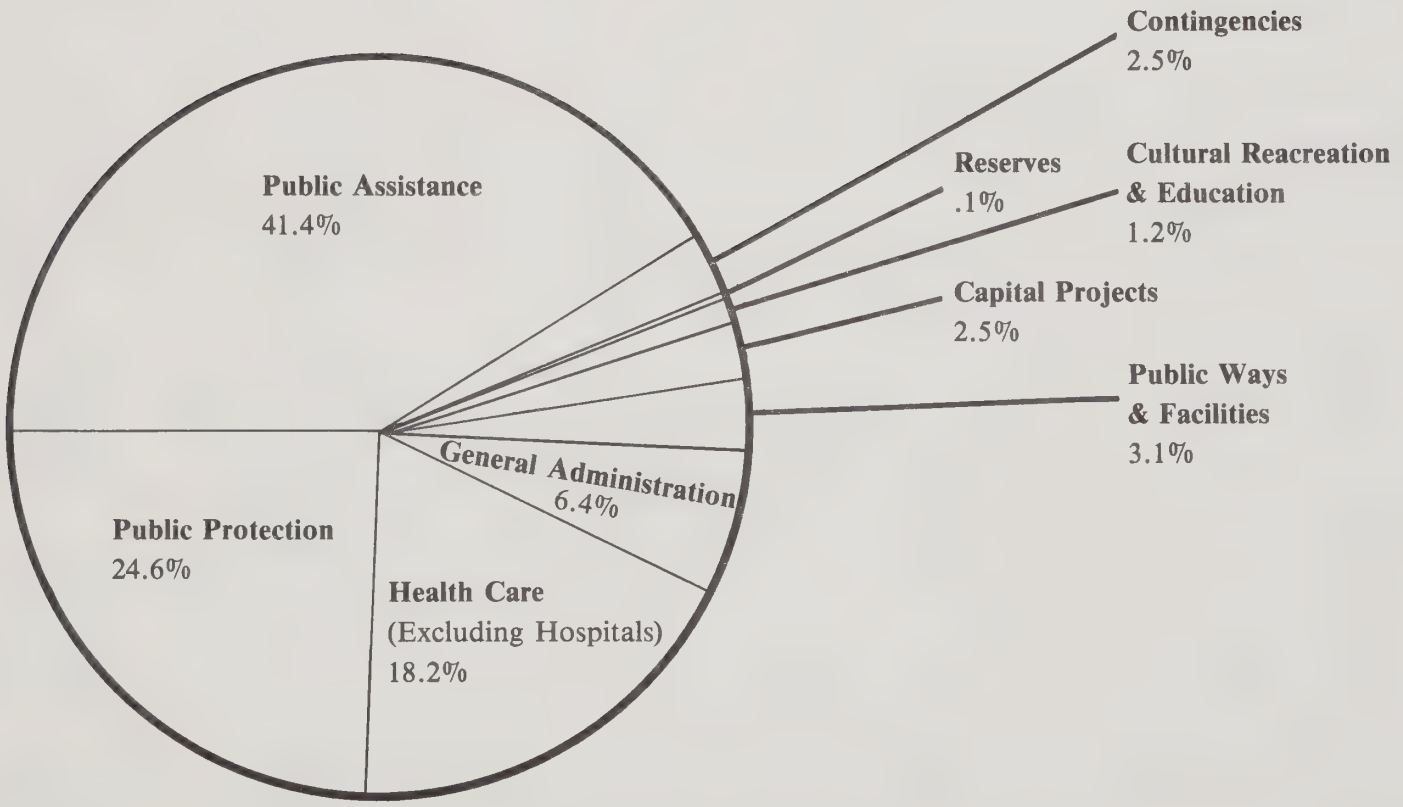
	1982-83 Budget	1983-84 Request	1983-84 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
Internal Service Fund					
Appropriation	40,204,449	44,190,817	44,288,550	4,084,101	10.15
Property Tax	0	0	0	0	
Revenue	(40,204,449)	(44,190,817)	(44,288,550)	(4,084,101)	10.15
Avail. Fund Bal.	0	0	0	0	
Net Cost	0	0	0	0	
Fixed Assets	562,069	562,069	562,069	0	0.00
Budgeted Positions	470.24	468.24	468.24	(2.00)	(0.42)
Hospitals - Enterprise					
Appropriation	78,267,164	82,589,273	82,589,273	4,322,109	5.52
Property Tax	0	0	0	0	
Revenue	(61,467,537)	(72,486,335)	(67,035,249)	(5,567,712)	9.05
Fixed Assets	0	0	0	0	
Net Cost	16,799,627	10,102,938	15,554,024	(1,245,603)	(7.41)
Fixed Assets	0	0	0	0	
Budgeted Positions	1,937.42	1,988.64	1,988.64	51.22	2.64
Special Districts - Fire					
Appropriation	4,861,922	5,163,850	5,119,026	257,104	5.28
Property Tax	(1,267,544)	(1,292,367)	(1,292,367)	(24,823)	1.95
Revenue	(3,109,744)	(3,369,425)	(3,324,601)	(214,857)	6.90
Avail. Fund Bal.	(484,634)	(502,058)	(502,058)	(17,424)	3.59
Net Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	107.00	107.00	107.00	0.00	0.00
Flood Control Districts					
Appropriation	20,359,223	17,306,386	17,306,386	(3,052,837)	(14.99)
Property Tax	(3,591,880)	(3,870,609)	(3,870,609)	(278,729)	7.75
Revenue	(8,145,329)	(8,415,036)	(8,415,036)	(269,707)	3.31
Avail. Fund Bal.	(8,622,014)	(5,020,741)	(5,020,741)	3,601,273	(41.76)
Net Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	133.75	133.75	133.75	0.00	0.00
Flood Control - Zone 7					
Appropriation	7,480,874	7,017,685	6,764,025	(716,849)	(9.58)
Property Tax	(1,409,638)	(1,521,181)	(1,527,052)	(117,414)	8.32
Revenue	(4,026,028)	(3,734,422)	(3,474,891)	551,137	(13.68)
Avail. Fund Bal.	(2,045,208)	(1,762,082)	(1,762,082)	283,126	(13.84)
Net Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	43.50	43.50	43.50	0.00	0.00

SPECIAL FUNDS & DISTRICTS (Continued)

	1982-83 Budget	1983-84 Request	1983-84 CAO Recommend	County Cost Inc./(Dec.)	Percent Change
Other Public Ways & Facilities					
Appropriation	1,360,436	837,387	823,860	(536,576)	(39.44)
Property Tax	(11,883)	(10,570)	(10,187)	1,696	(14.27)
Revenue	(1,223,496)	(667,830)	(668,117)	555,379	(45.39)
Avail. Fund Bal.	(125,057)	(158,987)	(145,556)	(20,499)	16.39
Net Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	
Special Districts - Library					
Appropriation	149,048	148,375	148,375	(673)	(0.45)
Property Tax	0	(86,982)	(86,982)	(86,982)	
Revenue	(78,322)	(9,203)	(9,203)	69,119	(88.24)
Avail. Fund Bal.	(70,726)	(52,190)	(52,190)	18,536	(26.20)
Net Cost	0	0	0	0	
Fixed Assets	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	

1983-84 RECOMMENDED BUDGET
ALL COUNTY FUNDS

TOTAL APPROPRIATIONS BY PROGRAM

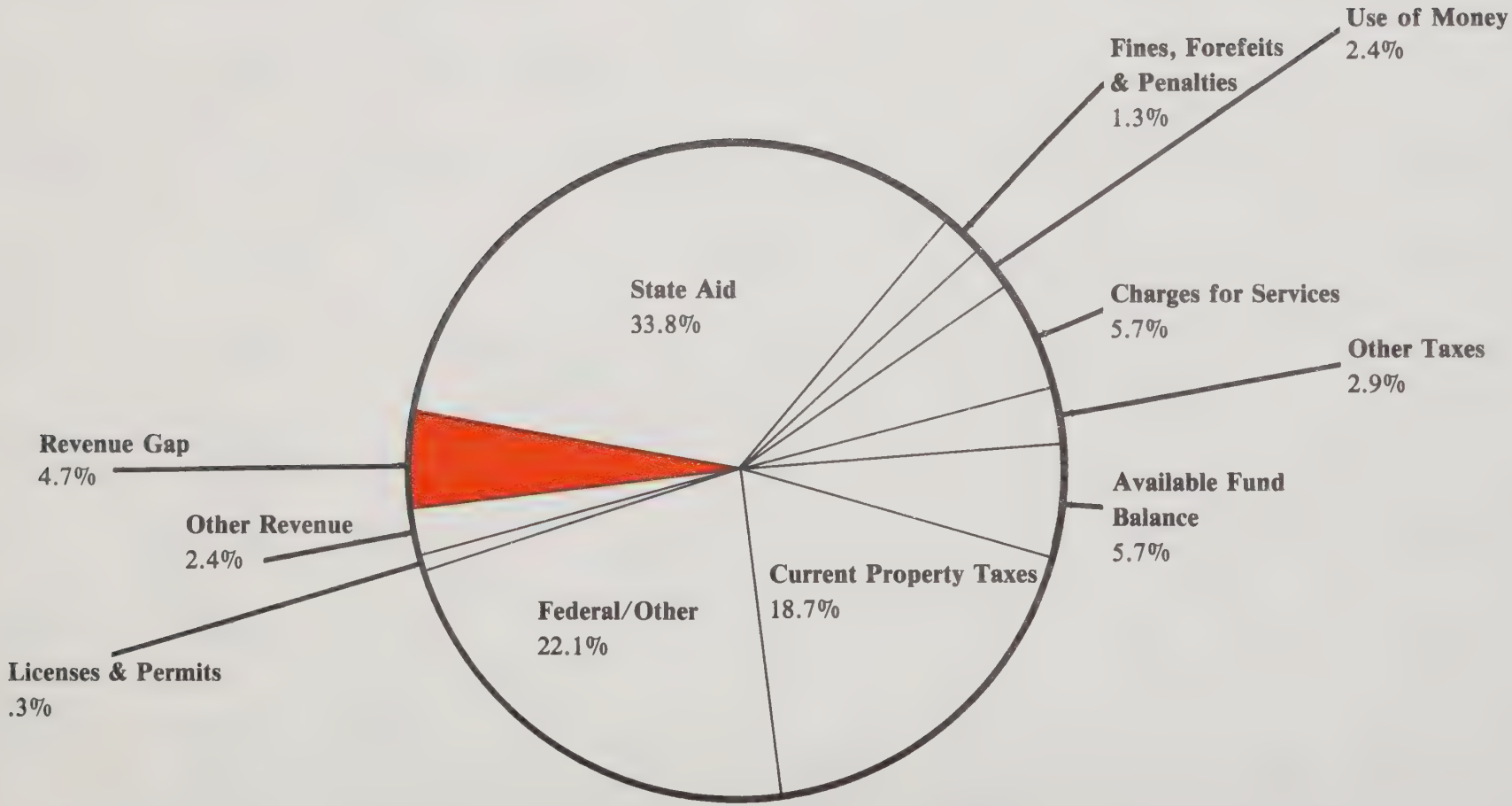


TOTAL RECOMMENDED APPROPRIATIONS: $535,205,656*

*This includes an Appropriation/Revenue gap of $25,368,374 which will be eliminated in the 1983-84 Final Budget.

	General Fund	Revenue Sharing	Roads	Library	Library Special Tax	Fish & Game	Accumulative Capital Outlay	Structural Fire	Capital Projects	Total Appropriation	Percentage of Total
Public Assistance	$218,516,377	$2,926,640	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$221,443,017	41.4%
Public Protection	127,425,716	1,024,990	0	0	0	19,738	0	853,337	2,381,600	131,705,381	24.6%
Health Care	91,422,085	4,190,069	0	0	0	0	0	0	1,987,938	97,600,092	18.2%
Gen. Administration	34,498,171	0	0	0	0	0	0	0	0	34,498,171	6.4%
Public Ways and Facilities	273,217	0	16,244,550	0	0	0	0	0	0	16,517,767	3.1%
Capital Projects	12,862,389	0	0	0	0	0	455,000	0	0	13,317,389	2.5%
Cultural, Recreation and Education	433,446	0	0	5,722,194	101,692	0	0	0	0	6,257,332	1.2%
Contingencies	13,446,507	0	0	0	0	0	0	0	0	13,446,507	2.5%
Reserve Increase	420,000	0	0	0	0	0	0	0	0	420,000	0.1%
Total Budget	$499,297,908	$8,141,699	$16,244,550	$5,722,194	$101,692	$19,738	$455,000	$853,337	$4,369,538	$535,205,656	100.0%

1983-84 RECOMMENDED BUDGET
TOTAL REVENUES BY SOURCE
ALL COUNTY FUNDS



TOTAL REVENUES: $535,205,656*

	General Fund	Revenue Sharing	Roads	Library	Library Special Tax	Fish & Game	Accumulative Capital Outlay	Structural Fire	Capital Projects	Total Revenue	Percentage of Total
Governmental Aid											
State	$168,937,817	$ 0	$11,211,500	$ 354,784	$ 7,120	$ 0	$ 0	$ 12,800	$ 84,340	$180,608,361	33.8%
Federal/Other	108,727,575	8,101,699	1,149,000	0	0	0	0	0	0	117,978,274	22.1%
Current Property Tax	97,738,000	0	0	2,070,111	46,996	0	0	83,000	0	99,938,107	18.7%
Available Fund Balance	24,000,000	0	1,408,000	55,631	235	12,538	455,000	213,855	4,285,198	30,430,457	5.7%
Charges for Services	29,600,909	0	830,800	89,275	0	0	0	0	0	30,520,984	5.7%
Use of Money	12,492,414	40,000	531,150	50,000	1,200	700	0	0	0	13,115,464	2.4%
Other Taxes	11,949,500	0	0	3,077,043	46,141	0	0	543,682	0	15,616,366	2.9%
Fines, Forfeits And Penalties	6,424,655	0	605,000	0	0	6,500	0	0	0	7,036,155	1.3%
Other Revenue	12,550,614	0	499,100	25,350	0	0	0	0	0	13,075,064	2.4%
Licenses & Permits	1,508,050	0	10,000	0	0	0	0	0	0	1,518,050	.3%
Revenue Gap	25,368,374	0	0	0	0	0	0	0	0	25,368,374	4.7%
Totals	$499,297,908	$8,141,699	$16,244,550	$5,722,194	$101,692	$19,738	$ 455,000	$853,337	$4,369,538	$535,205,656	100%

1983-84
ALAMEDA COUNTY
ALL FUNDS

	1982-83 Budget	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	% Change
Appropriation	$ 509,318,906	$ 525,239,864	$ 535,205,656	$ 25,886,750	5.08
Financing:					
Program Revenue	(290,163,093)	(334,846,565)	(339,156,031)	(48,992,938)	16.88
Non-Prog. Rev.	(86,243,908)	(40,312,687)	(40,312,687)	45,931,221	(53.25)
Property Tax	(88,655,243)	(99,938,107)	(99,938,107)	(11,282,864)	12.72
Avail. Fund Bal.	(44,256,662)	(30,430,457)	(30,430,457)	13,826,205	(31.24)
Subtotal Financing	(509,318,906)	(505,527,816)	(509,837,282)	(518,376)	.10
Approp/Rev. Gap	0	19,712,048	25,368,374	25,368,374	100.00
Budgeted Pos.	8730.34	8931.50	8931.50	201.16	2.30

Highlights

		Change in Net County Cost	%
1.	General Administration	$ 1,738,563	8.87
2.	Capital Projects	(3,913,038)	(30.72)
3.	Public Protection	3,590,042	3.73
4.	Public Assistance	2,447,165	9.87
5.	Health Care (Not Including Enterprise Funds)	(20,843,790)	(49.74)
6.	Public Ways & Facilities	(3,025,880)	(67.98)
7.	Recreation, Cultural and Education	(311,250)	(10.92)
8.	Contingencies	(788,000)	(5.53)
9.	Reserve Increase	(2,000,000)	(82.64)
10.	Current Property Tax	(11,282,864)	12.72
11.	Available Fund Balance	13,826,205	(31.24)
12.	Non-Program Revenue	45,931,221	(53.25)
	TOTAL APPROPRIATION/REVENUE GAP	$ 25,368,374	

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: General Administration

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Gross Appropriation	$ 36,201,748	$ 38,363,159	$ 38,363,159	$2,161,411	5.97
Credits	(3,440,768)	(3,864,988)	(3,864,988)	(424,220)	12.33
Net Appropriation	32,760,980	34,498,171	34,498,171	1,737,191	5.31
Financing:					
Misc. Revenue	(13,177,819)	(13,142,947)	(13,176,447)	1,372	(0.01)
AFB	(695)	0	0	695	(100.0)
Total Financing	(13,178,514	(13,142,937)	(13,176,447)	2,067	(0.02)
Net County Cost	$ 19,582,466	$ 21,355,224	$ 21,321,724	$1,739,258	8.89
Budgeted Positions	760.44	761.09	761.09	0.65	0.08

II. Major Departments Included

101 - Board of Supervisors
103 - Clerk, Board of Supervisors
104 - County Administrator
110 - Auditor-Controller
111 - Assessor
114 - Treasurer-Tax Collector
115 - Retirement
117 - Purchasing Agent
119 - County Stores
120 - Central Collections
121 - Property & Salvage
125 - County Counsel
131 - Personnel Department
145 - Public Works Administration
147 - Plant Management
148 - General Services Agency
155 - Registrar of Voters
162 - County Dispatch Services
163 - Project 911
165 - Advertising County Resources
174 - Other Insurance & Surety Bonds
175 - Unemployment/Disability Insurance
197 - Unallocated Building Costs
198 - Revenue Sharing
199 - Miscellaneous Expense

III. Program Description

The General Administration program provides for the general operation and financing of County government, ensuring the continued maintenance of public services. Activities include County administration, financial management of County resources, tax collection and assessment, legal counsel, personnel and risk management, public works, and voter registration and elections.

Program Description (continued)

In 1983-84 the General Government program is projected to increase net appropriations by $1,737,191, from $32,760,980 to $34,498,171, an increase of 5.31%. The major reasons for the increase are: Banking services contract, $396,000 (offset by revenue); transfer of lease purchase account from Internal Service Fund to the General Fund, $442,000; increase in lease purchase account to buy the County Administration Building, $660,000; increased risk management costs, $131,638; transfer of interest account from ISF departments to the General Fund, $362,262; and increased cost of unemployment insurance, $168,000.

Overall, revenues have remained stable in 1983-84 with a minor decrease of $1,372 (0.01%), from $(13,177,819) to $(13,176,447). However, within revenues, there were several major shifts which nullified each other. They include the following: increased revenue for banking services contract and chargebacks, $(314,774); decrease in Revenue Sharing allocation, $326,534; decreased revenue from outside sales of County Stores, $99,625; increased tax collection and assessment fees, $(53,536); and increases in miscellaneous revenues, $(32,545). Additionally, the Revenue Sharing Available Fund Balance was eliminated, from $(695) in 1982-83 to zero in 1983-84.

A combination of transfers in and out, reclassifications, additional positions, and position deletions resulted in an overall increase of 0.62 positions.

IV. Highlights

	Amount	Position
1. Miscellaneous 1983-84 appropriation adjustments:		
- Treasurer's word processing equipment, supplies and stamps	$ 16,700	
- Mid-year approved Investment Officer - Treasurer's Office	18,600	
- Banking Custodial Services - Treasurer	50,932	
- Banking Services Contract - Treasurer	396,000	
- Decreased charges from Road Fund to Public Works	(62,700)	
- Transfer of Lease Purchase account from ISF	442,000	
- Increase in Lease Purchase account to buy Administration Building	660,000	
- Increased cost allocation charges to the General Fund for Risk Management	131,638	
- Transfer of interest account from ISF departments to the General Fund #199 budgetper Federal audit requirements	362,262	
- Increase for DPD development program budget	26,848	
- 1983-84 Internal Service fund decreases	(260,551)	
- 1983-84 Salary & Benefit Reserve in Central Collections	87,758	

Highlights (continued)			Amount	Pos.
- Increase in Unemployment Insurance budget due to passage of legislation affecting weekly benefit levels		168,000		
- Miscellaneous minor adjustments		828	$ 2,038,315	0
2. Miscellaneous 1983-84 Revenue adjustments:				
- Treasurer's Banking Services Contract		$(242,770)		
- Decreased Revenue Sharing allocation		326,534		
- Decreased Revenue Sharing interest earnings		25,000		
- County Stores - decreased revenue from outside sales		99,625		
- Auditor-Controller - increased tax collection and assessment fees		(53,536)		
- Increased revenue for Treasurer's banking services chargebacks		(72,004)		
- Miscellaneous minor revenue adjustments		(32,545)	50,304	0
3. Decreased Revenue Sharing Available Fund Balance			695	0
4. Miscellaneous 1983-84 Credit adjustments:				
- Auditor charges to Central Collections		$ (31,106)		
- Central Collections offset for user charges		(90,122)		
- Public Works Administration net increase		(14,500)		
- County Dispatch Services		(52,230)	(187,958)	0
5. Mid-year Board-approved personnel adjustments:				
- Clerk of the Board modernization	App.	$ (21,700)		(1.00)
- Deletion of position erroneously included in CAO's 1982-83 budget		0		(1.00)
- Addition of 1/2 position which was erroneously deleted from Assessor's Department in 1982-83		0		0.50
- Mid-year reduction in Treasurer's Department		0		(0.35)
- Mid-year transfer to Purchasing Department	App.	164,921		7.00
- Mid-year transfer out from Stores Department	App.	(252,919)		(9.00)
	Cr.	80,572		
	Rev.	21,926		
	Net	(150,421)		

Highlights (continued)			Amount	Pos.
- Permanent deletion of Supply Clerk II	App. (22,526)	(1.00)		
- Central Collections mid-year adjustments for (1) productivity improvement and	App. 163,108 Cr. (114,176) Rev. (48,932) Net 0	4.00		
(2) Criminal Justice recoupment	App. 122,086 Cr. (122,086) Net 0	4.00		
- Transfer of 2 positions from Stores Department to Property and Salvage Department	App. 87,998 Cr. (80,572) Rev. (21,926) Net (14,500)	2.00		
- Transfer of 2 positions from Dept. #266 to Public Works Admin. for Permit Center	App. 44,313	2.00		
- Transfer of 2 positions to GSA Administration from Communications Department	App. 45,531	2.00		
- Deletion of Automated Mapping Project positions which had been centrally budgeted in Dept. 199 (Miscellaneous Expense)	App.(207,716)	(8.5)		
		Gross App.	123,096	
		Credits	(236,262)	
		Net App.	(113,166)	
		Revenue	(48,932)	
		Net	(162,098)	0.6
Total Change in Net County Cost			$1,739,258	0.6

V. Pending Factors

1. The passage of AB 296 will permit the State Controller to intercept State income tax refunds for debts owed to counties and would result in $750,000 to $1.5 million in additional annual County revenue.

VI. Points of Issue

None

VII. Policy Matters

1. Distribution of Advertising resources.

2. Refunding of Castro Valley Municipal Advisory Committee.

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Capital Projects

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Appropriation	$12,736,611	$13,317,389	$13,317,389	$ 580,778	4.56
Revenue	0	(4,493,816)	(4,493,816)	(4,493,816)	
Net County Cost	$12,736,611	$ 8,823,573	$ 8,823,573	$(3,913,038)	(30.72)
Budgeted Positions	0	0	0	0	0

II. Major Departments Included

146 - Plant Acquisition - Accumulative Capital Outlay Fund (ACO)
146 - Plant Acquisition - General Fund

III. Program Description

This budget acts as the County's capital construction account and is projected to increase its gross appropriation $580,778 (4.56%) from $12,736,611 to $13,317,389 primarily due to the requirements to rebuild Santa Rita. The increase is offset by revenue from the State of $2,000,000 to partially fund the design phase of the rebuilding of Santa Rita, and from Cortese funding for Criminal Justice Capital projects of $2,493,816.

IV. Highlights

	Amount	Positions
1. Reduction of the ACO due to funding of projects at Santa Rita.	$(3,719,222)	0
2. Increase of the General Fund Budget for Santa Rita replacement architect charges.	4,300,000	0
3. Increased State revenue to offset a portion of the architect charges for Santa Rita design.	(2,000,000)	0
4. Increased revenue from Cortese Funds for Criminal Justice Capital Construction.	(2,493,816)	0
Total Change in Net County Cost	$(3,913,038)	0

V. Pending Factors

1. Final ranking and potential awarding of Proposition 2 funds approved by the voters on the November, 1982 ballot.

VI. Points of Issue

None

VII. Policy Matters

None

CAPITAL PROJECTS
1983-84

General Fund

1.	Oakland Pre-Trial Detention Facility	$ 2,415,000
2.	Oakland Municipal Court	60,000
3.	Public Defender remodeling old Oakland Courthouse	135,000
4.	Santa Rita maintenance	300,000
5.	Santa Rita replacement architect's fees	5,300,000
6.	Santa Rita replacement State match	4,237,389
7.	Santa Rita electrical system replacement	100,000
8.	Change orders on ongoing projects	90,000
	Engineering and Architectural changes	225,000
	Total General Fund	$12,862,389

Accumulative Capital Outlay Fund

1.	Administration Building addition	$ 380,000
2.	Engineering and Architectural changes	75,000
	Total Accumulative Capital Outlay Fund	$ 455,000
	GRAND TOTAL	$13,317,389

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Public Protection

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Appropriation	$ 126,222,436	$131,705,381	$131,705,381	$ 5,482,945	4.34
Property Tax	(79,430)	(83,000)	(83,000)	(3,570)	4.49
Revenue	(30,146,368)	(31,861,868)	(31,905,762)	(1,759,394)	5.84
Available Fund Bal.	(231,310)	(2,607,993)	(2,607,993)	(2,376,683)	91.13
Total Avail. Finan.	(30,451,108)	(34,552,861)	(34,596,755)	(4,145,647)	13.61
Net County Cost	$ 95,771,328	$ 97,152,520	$ 97,108,626	$ 1,337,298	1.39
Budgeted Positions	2692.07	2869.99	2869.99	177.92	6.61

II. Major Departments Included

200 - Superior Court
202 - County Clerk
203 - CORPUS
205 - District Attorney
207 - Public Defender
209 - Grand Jury (District Attorney)
210 - Alameda Municipal Court
211 - Berkeley-Albany Municipal Court
212 - Fremont-Newark-Union City Municipal Court
213 - Livermore-Pleasanton Municipal Court
214 - Oakland-Piedmont Municipal Court
216 - San Leandro-Hayward Municipal Court
218 - Court Services, Office of Muni. Courts
220 - Sheriff Administration
221 - Countywide Services (Sheriff)
222 - Unincorporated Services (Sheriff)
223 - Dublin Police Services (Sheriff)
225 - Civil Division (Sheriff)
235 - Courthouse Jail (Sheriff)
236 - Santa Rita Rehab. Center (Sheriff)
237 - Work Furlough (Sheriff)
240 - Probation Administration
242 - Juvenile Hall (Probation)
243 - Adult Probation Division
245 - Chabot Ranch (Probation)
246 - Senior Boys Camp (Probation)
248 - Juvenile Probation Division
249 - Dir. of Juvenile Inst. (Probation
257 - Deinstitutionalization of Status Offenders (Probation)
260 - Revenue Sharing Public Safety
265 - Agricultural Commissioner
266 - Building Inspection (Public Works
267 - Sealer of Weights & Measures
270 - Emergency Services (Sheriff)
271 - Coroner/Public Administrator
272 - Housing & Community Development
273 - Planning Department
274 - Local Agency Formation Commission
275 - Recorder/County Clerk
280 - Field Services (Sheriff)
282 - Animal Control (Sheriff)

III. Program Description

The Public Protection program provides required community law and justice services that are dedicated to controlling and reducing crime. Other public safety services are provided which are dedicated to the maintenance of public order and the avoidance of community safety hazards.

The net cost of the program will increase $1,337,298, 1.39%, from $95,771,328 to $97,108,626 in fiscal year 1983-84. Program staffing will increase by 177.92 budgeted positions, 6.61%, from 2692.07 to 2869.99 positions. (Note: Salary increases have not been included in these projections, except for Budget 280 - Field Services.)

The program Net County Cost will increase largely due to budgeting for the new North County Jail, Budget #238. About 68%, or $3,722,212 of the increase in gross appropriations, and about 73% or 129.70 of the increase in budgeted positions are contained in the new Budget #238. In addition, the Municipal Courts and related staffing and Board-approved increases account for $1,167,813, 21%, of the increase in gross appropriations, and 13% (23 positions) of the increase in budgeted positions.

Public Protection program financing will increase by $4,145,647, 13.61%, in 1983-84. This increase is achieved mainly from a transfer of AB 90 revenue from Budget #100 ($2,812,928), 67.8%. The Municipal Courts account for the largest source of new revenue totaling $(1,259,301), 30%, of the increase. The significant increase in Available Fund Balance is due to the internal transfer of Capital Project funds ($2,381,400) from the revenue category.

IV. Highlights

		Amount	Positions
Increase in Net County Cost:			
1. Municipal Courts:			
Fremont Municipal Court - additional staffing			
- Fremont Court	$112,300	2.00 pos.	
- District Attorney	339,129	6.00 pos.	
- Public Defender	224,200	4.00 pos.	
- Sheriff	72,385	2.00 pos.	
Fremont Total	$748,014	14.00	
Hayward Municipal Court - additional staffing and mid-year increases:			
- Hayward Court	$128,340	6.00 pos.	
Court Reporters	55,823		
Hayward Total	184,163	6.00	
Oakland Municipal Court - additional staffing and mid-year increases			
- Oakland Court	$ 65,000	3.00 pos.	
	138,909		
Oakland Total	203,909	3.00	
Municipal Courts Total		$1,136,086	23.00

Highlights (continued)			Amount	Position
2. ISF:				
Public Protection Charges			$ (511,886)	0
3. Data Processing				
Public Protection Charges			668,558	0
4. Superior Court				
- Superior Court - staffing Conciliation Court	$ 519,789	15.00 pos.		
- Juvenile Probation - staffing Conciliation	(749,720)	(23.00) pos.		
- Clerk/Recorder - staffing Family Law Court	42,254	2.00 pos.		
Superior Courts Total			(187,677)	(6.00
5. Sheriff				
Santa Rita - additional staffing and mid-year changes				
- North County Jail	$1,067,566	30.00 pos.		
- Weekender Work Program	82,136	2.00 pos.		
- Capital Project Funding	(808,400)			
- Miscellaneous	3,773	0.33 pos.		
	$ 345,075	32.33 pos.		
North County Jail - new budget unit				
- North County Jail	3,722,212	129.7 pos.		
Dublin Contract - additional positions and approved charges				
- Dublin Contract	133,731	0 pos.		
Sheriff Total			4,201,018	163.03
6. Miscellaneous				
Public Defender - FHO Charges	111,047	0 pos.		
Miscellaneous Charges	65,799	(3.11) pos.		
Miscellaneous Total			176,846	(3.11
Total Increase in Net County Cost			$5,482,945	177.92
Decrease in Net County Cost:				
1. AB 90				
Superior Court	$ (27,513)			
County Clerk	(46,673)			
District Attorney	(657,735)			
Public Defender	(384,237)			
Chabot Ranch	(21,743)			
Los Cerros	(34,839)			
Juvenile Probation	139,864			
Status Offenders	(1,780,052)			
Total AB 90			(2,812,928)	

Highlights (continued)		Amount	Positions
2. Municipal Courts:			
Alameda	$ (87,435)		
Berkeley	(127,090)		
Fremont	(59,055)		
Livermore	(134,289)		
Oakland	(735,453)		
Hayward	(115,979)		
Total Municipal Courts		$(1,259,301)	0
3. Superior Court:			
Superior Court	$ (88,981)		
Clerk/Recorder	(231,464)		
Total Superior Court		(320,445)	0
4. Sheriff:			
Administration	$ (163,975)		
Countywide Services	18,609		
Dublin Contract	(127,299)		
Civil	(51,500)		
Santa Rita	(133,120)		
Work Furlough	(59,800)		
Field Services - 18	110,696		
Animal Control	(64,291)		
Emergency Services	9,900		
Capital Projects Fund	808,400		
Total Sheriff		347,620	0
5. Miscellaneous:			
Recorder	$ (344,808)		
Juvenile Probation	76,183		
Miscellaneous Revenue	168,032		
Total Miscellaneous		(100,593)	0
Decrease in Net County Cost		$(4,145,647)	0

V. Pending Factors

1. No funds have been budgeted for employee's salary and benefit increases pending approval of the State Budget and labor negotiations, except for Budget 280 - Field Services.

2. No funds have been budgeted for the Deputy Sheriff's mid-year salary increases.

Pending Factors (continued)

3. Final staffing levels and funding have not been agreed to for opening of the new North County Jail - Budget 238. Additionally, the following costs/staffing have been identified within existing budget units to be transferred pending the opening of the jail:

Budget Unit	Positions	S&EB	Service & Supply	Total
236	51	$1,431,860	$340,133	$1,771,993
235	26	460,777	138,296	599,073
221	--	---	190,750	190,750
Total	77	$1,892,637	$669,179	$2,561,816

VI. Points of Issue

1. The Sheriff and the County Administrator still differ on final staffing levels and funding for the new North County Jail - Budget 238.

	Sheriff's Request	CAO Recommend	Difference
Full-Year Staffing*	291.5	206.7	84.8
Full-Year Funding*	$6,904,521	$4,038,874	$2,865,647

*For 1983-84 only half these amounts would be required to open the North County Jail on January 1, 1984.

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Public Assistance

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Appropriation	217,924,838	216,355,774	221,443,017	3,518,179	1.6
Revenue	(193,155,076)	(188,913,382)	(194,226,090)	(1,071,014)	0.6
Net County Cost	24,769,762	27,442,392	27,216,927	2,447,165	9.9
Budgeted Positions	1462.51	1451.51	1451.51	(11.00)	(0.75)

II. Major Departments Included

Social Services Agency (SSA):

Agency Administration (345, 349, 352-354)
Aid/Cash Grant Programs (361, 365, 366, 367, 380, 382, 390)
Economic Benefits (350)
Human Services (351 GF, 351 RS)
Department on Aging (359)
Special Welfare Programs (395)
Revenue Sharing - Social Services (370)

District Attorney's Office:

Family Support Division (358)

III. Program Description

The 1983-84 recommended budget for Public Assistance reflects a net cost increase of $2,447,165 or 9.9%. The major factor contributing to the net cost growth is increased General Assistance aid and administrative costs resulting from a budgeted caseload growth of 33% from 3,000 to 4,000 cases per month.

The recommended net cost for the Social Services Agency is $27.6 million. $17.0 million or 62% of the total net cost is budgeted for Federal and State mandated cash assistance programs, $9.2 million or 33% for the administration of cash assistance and human services programs, as well as agencywide management and financial support services and $1.5 million or 5% for community based programs supported with revenue sharing funds.

III. Program Description (continued)

At the beginning of the 1982-83 fiscal year, the Social Services Agency faced a deficit or "targeted reduction" of $4.5 million. This targeted reduction was the result of decreased Federal and State administrative allocations which were inadequate to offset County salary and inflationary cost increases. Through attrition and other cost saving measures during the fiscal year, the Agency reduced the targeted reduction by $1. 6 million from $4.5 to $2.9 million.

For 1983-84, the Agency is projecting a net cost overrun in welfare administrative costs of $2.5 million based on current service levels, workload standards and staffing. The Agency Director is committed to developing and implementing a plan to make further staffing and program reductions during the year in order to remain within final Federal and State administrative allocations and maintain net costs at $27.6 million.

The 1983-84 recommended budget for the District Attorney's Office Family Support Division reflects a net cost reduction of $276,659 due primarily to increased welfare administration and State incentive payment revenues.

IV. Highlights

			Amount	Positions
Social Services Agency				
1.	Increase in General Assistance program due to caseload, mid-year grant level and administrative cost increases offset by increased Federal revenue for Refugees	A	3,915,886	0
		R	(950,930)	
		N	2,964,956	
2.	Net increase in Department of Aging due to increase in Title III funds and prior year cash flow adjustment	A	150,802	(1.0)
		R	(126,843)	
		N	23,959	
3.	Net decrease in grant programs due primarily to Refugee program adjustments and one-time revenue for Childrens Protective Services programs (AB 1733 & AB 2994)	A	142,514	0
		R	(293,156)	
		N	(150,642)	
4.	Net increase in AFDC and AFDC-Foster Care assistance payment costs due to improved revenue collections via Project Intercept, caseload and case cost increases	A	4,619,580	0
		R	(4,522,340)	
		N	97,240	
5.	Refugee Assistance aid program caseload reductions and mandated increase in grant level	A	(2,979,551)	0
		R	2,979,551	
		N	0	
6.	Mid-year Board approved welfare administration program adjustments	A	178,119	0
		R	(153,650)	
		N	24,469	

IV. Highlights (continued)

7.	Transfer of Financial Hearing Officers to Central Collections	A	(92,391)	(3.0)
8.	Decrease in appropriations and revenues for welfare administration based on projected Federal/State allocations and mandated county shares	A R N	(1,526,308) 1,600,101 73,793	0
9.	Net miscellaneous adjustments including mid-year position transfers	A R N	(47,824) 56,734 8,910	(5.0)
10.	Adjustments to reflect impact of approved State Budget which does not include any cost-of-living increases for welfare administrative allocations	A R N	(944,421) 717,951 (226,470)	0

Family Support Division

1.	Net reduction due primarily to increased welfare administration and child support incentive revenues	A R N	101,773 (378,432) (276,659)	(2.0)

V. Assumptions/Pending Factors

The following assumptions and pending factors were taken into consideration in developing the 1983-84 recommended budget for Public Assistance.

1. State cost-of-living increases for Welfare Administration and Aid Programs

   The recommended budget includes no cost-of-living adjustments for State welfare administration allocations per the approved State Budget. It is recommended that any salary increases which may be granted by the County be funded within maximum allowable program allocations. The Social Services Agency plans to make internal adjustments to avoid any additional County costs for the administration of welfare programs.

   The recommended budgets for the AFDC, AFDC-Foster Care and Refugee cash assistance programs include a 4% mandated cost-of-living increase based on the approved State budget.

2. General Assistance Caseload Increases

The recommended budget is based on an average caseload of 4,000 cases per month. The projected increase of 1,000 cases, from 3,000 in 1982-83 to 4,000 in 1983-84 will increase County costs by approximately $3.0 million. Any increases over 4,000 cases/month may result in increased County costs.

3. Federal/State Funding Allocations

The recommended budget is based on final 1982-83 funding allocations with known adjustments, including the approved State budget and other State communications. It is anticipated that additional information regarding 1983-84 final allocation levels and any program adjustments which may be required in the Medi-Cal, AFDC, Food Stamp, Human Services block grant, and Licensing Programs will be available during final budget hearings or during fiscal year 1983-84.

4. Cost Sharing Ratios

The recommended 1983-84 budget is based on continuation of current Federal/State/County Sharing ratios for welfare programs, including 100% Federal participation for refugee aid and services programs.

5. Economic Factors

Potential increases in Public Assistance program caseloads and expenditures as a result of any significant changes in the economy are not reflected in the recommended budget. Caseload and case costs were estimated based upon historical trends, current experience, and other known factors affecting a particular program.

VI. Points of Issue

None

VII. Policy Matters

1. Welfare Administration Cost Overrun — $2.5 million (Funds not included)

The recommended budget for welfare administration is based on preliminary Federal and State program funding allocations and mandated County shares. With the exception of the Board approved redirection of $1.4 million in Revenue Sharing funds to support County Human Services programs, the recommended budget does not include any overmatch.

The Agency is projecting a net cost overrun of $2.5 million in 1983-84 based on current service levels, workload standards and staffing. The Agency Director is committed to developing and implementing a plan to make further staffing and program reductions during the year in order to remain within final Federal and State funding allocations.

Public Assistance
Subprogram Detail

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./(Dec.)	% Change
Social Services Agency Administration (345, 349-354)					
Approp.	$40,373,303	39,682,064	38,737,643	(1,635,660)	(4.1)
Revenue	(31,700,162)	(30,528,108)	(29,535,760)	2,164,402	(6.8)
Net Cnty. Cost	8,673,141	9,153,956	9,201,883	528,742	6.1
Positions	1287.63	1279.63	1279.63	(8.00)	(0.63)
Social Services Aid Programs (365, 366, 367, 380, 382)					
Approp.	167,822,862	166,567,944	172,619,212	4,796,350	2.86
Revenue	(153,149,696)	(149,576,953)	(155,633,191)	(2,483,495)	1.62
Net Cnty. Cost	14,673,166	16,990,991	16,986,021	2,312,855	15.76
Positions	0	0	0	0	0
Aging (359)					
Approp.	3,052,360	3,222,766	3,203,162	150,802	4.94
Revenue	(3,076,319)	(3,222,766)	(3,203,162)	(126,843)	4.12
Net Cnty Cost	(23,959)	0	0	23,959	(100.00)
Positions	12.04	11.04	11.04	(1.00)	(8.30)
Child Care Maintenance of Effort (361)					
Approp.	139,592	139,592	139,592	0	0
Revenue	0	0	0	0	0
Net Cnty. Cost	139,592	139,592	139,592	0	0
Positions	0	0	0	0	0
Revenue Sharing (370)					
Approp.	1,491,250	1,526,750	1,526,750	35,500	2.38
Revenue	0	0	0	0	0
Net Cty. Cost	1,491,250	1,526,750	1,526,750	35,500	2.38
Positions	0	0	0	0	0
Care of Court Wards (390)					
Approp.	134,600	61,500	61,500	(73,100)	(54.30)
Revenue	(73,093)	(26,583)	(26,583)	46,510	(63.63)
Net Cnty Cost	61,507	34,917	34,917	(26,590)	(43.23)
Positions	0	0	0	0	0

Public Assistance Program Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Special Welfare Programs (395)					
Approp.	95,230	237,744	237,744	142,514	149.65
Revenue	(230,044)	(254,778)	(523,200)	(293,156)	127.43
Net Cnty. Cost	(134,814)	(17,034)	(285,456)	(150,642)	(111.74)
Positions	0.67	0.67	0.67	0	0
Total Social Services Agency					
Approp.	213,109,197	211,438,360	216,525,603	3,416,406	1.6
Revenue	(188,229,314)	(179,788,740)	(188,921,896)	(692,582)	0.4
Net Cnty. Cost	24,879,883	31,649,620	27,603,707	2,723,824	10.9
Positions	1300.34	1291.34	1291.34	(9.0)	(0.7)
Family Support Division (358)					
Approp.	4,815,641	4,917,414	4,917,414	101,773	2.11
Revenue	(4,925,762)	(5,304,194)	(5,304,194)	(378,432)	7.68
Net Cty. Cost	(110,121)	(386,780)	(386,780)	(276,659)	(251.23)
Positions	162.17	160.17	160.17	(2.00)	(1.23)
Total Public Assistance					
Approp.	$217,924,838	216,355,774	221,443,017	3,518,179	1.6
Revenue	(193,155,076)	(188,913,382)	(194,226,090)	(1,071,014)	0.6
Net Cty. Cost	$24,769,762	27,442,392	27,216,927	2,447,165	9.9
Positions	1462.51	1451.51	1451.51	(11.00)	(0.75)

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Health Care (Not Including Enterprise Funds)

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Appropriation	$79,295,371	$96,080,280	$101,482,387	$22,187,016	27.98
Less Credits	(555,463)	(3,882,295)	(3,882,295)	(3,326,832)	(598.93)
Net Appropriation	78,739,908	92,197,985	97,600,092	18,860,184	23.95
Revenue	(36,836,653)	(77,097,705)	(76,540,627)	(39,703,974)	107.78
Avail. Fund Bal.	(1,478,821)	(1,903,598)	(1,903,598)	(424,777)	(28.72)
Net County Cost	$40,424,434	$ 13,196,682	$ 19,155,867	$(21,268,567)	(52.62)
Budgeted Positions	737.72	719.63	721.96	(15.76)	(2.14)

II. Major Departments Included

400 - Health Care Administration
405, 410, 413, 416, 417, 418, 420,
421, 424, 426, 428, 429, 451 - Community Health Services
440, 441, 442, 443 - Mental Health Services
444, 445, 446, 447 - Alcohol and Drug Abuse Services
460 - AB 8 Health Program
465 - County Medical Services Plan
476 - Medical Care Financing (Hospital Subsidy)

III. Program Description

The County's health care programs are administered by the Health Care Services Agency and include the following major program areas: Community Health Services, Mental Health Services, Alcohol & Drug Abuse Services and the Hospitals. The 1983-84 recommended net cost for all health programs is $19,155,867. This represents a decrease of $21,268,567 from the 1982-83 Board-approved level. Health care expenditures are recommended at $97,600,092 which is an increase of $18,860,184 over the 1982-83 budget. Revenues are also projected to increase by $39,703,974 in 1983-84.

The recommended budget for Health Care reflects several changes instituted in 1982-83 related to the AB 8 County Health Services and Medically Indigent Adult (MIA) programs.

Program Description (continued)

A large portion of the recommended 1983-84 reduced net costs of $21,268,567 for health care services reflect a mid-year transfer of $18,759,622 in AB 8 County Health Services revenue from Budget #100. Other significant net cost reductions include a decrease of $1,245,603 in County subsidy to the hospitals largely due to a Board-approved plan to reduce nurse registry costs at Highland Hospital and a $1.0 million decrease in the Mental Health Short Doyle allocation that has not been offset by a corresponding expenditure reduction to highlight the County's appropriation/revenue gap.

The other major change reflected in the health care budget relates to the implementation of the MIA program. While the recommended net costs for health care have not been significantly affected by this program change, increased expenditures and revenue are included in the recommended budget of approximately $24 million and $35 million respectively. The 1983-84 allocation is anticipated to be $20.2 million and is reflected in both a central agency Budget Unit #465, as credits in the non-hospital budgets and revenue in the Enterprise Funds. In addition, those credits and revenues are partially offset by corresponding appropriation adjustments in the same health care budgets.

For the hospitals, $15 million in MIA revenue is recommended that is offset by an anticipated reduction of $8.5 million in Medi-Cal revenue. The single appropriation adjustment relates to the 1982-83 annualized increase of $0.9 million in outside medical services administered by Highland Hospital.

In the non-hospital budgets, increased appropriations and credits totaling $2,744,412 have been recommended in Community Health Services, Mental Health and Alcohol and Drug Abuse Services. Those adjustments relate to the annualized financing of 1982-83 Board approved contracts with community-based clinics and methadone maintenance programs, supplemental funding for ambulance contracts as well as funding to replace a shortfall in the County's 1982-83 Short-Doyle allocation for Mental Health Services. Additional credits of $467,400 are reflected in the Community Health Services center's budget to offset existing County costs for clinic services.

The recommended budget also includes a reappropriation of funding for the Board approved AB 3245 capital projects not completed in 1982-83. $424,777 in additional costs associated with those projects will be financed by the County's available fund balance in 1983-84. All of the State revenue budgeted in 1982-83 was received with the exception of $84,340 which is budgeted in 1983-84 for Fairmont Hospital.

IV. Highlights

	Amount	Positions
1. Mid-year Board-approved Community Health Services grant adjustments.	$209,315	(0.42)
2. Mid-year Board-approved transfer of AB 8 County Health Services revenue from Budget Unit #100.	(18,759,622)	0
3. Mid-year Board-approved 5% COLA for CBO drug abuse programs.	160,746	0
4. Mid-year Board-approved phase-out of ALS Training Center and reduction in subsidy payments to ambulance providers.	(299,436)	(3.50)
5. Mid-year Board approved reduction in nurse registry costs at Highland Hospital.	(1,054,832)	0
6. Miscellaneous mid-year position reductions.	0	(4.25)
7. 1983-84 decrease in County subsidy to Highland and Fairmont Hospitals.	(190,771)	0
8. 1983-84 ISF and interdepartmental charge decreases.	(72,446)	0
9. 1983-84 increase in appropriation in Budget Unit #451 for Criminal Justice Medical Services for the North Oakland Jail facility.	157,854	0
10. 1983-84 increase in credits in Community Health Services related to the MIA program.	(467,400)	0
11. Net changes in Mental Health Services due to a reduction in the Short-Doyle 1983-84 allocation.	570,090	0
12. 1983-84 estimated increase in AB 8 allocation.	(1,421,335)	0
13. Net changes in Alcohol & Drug Abuse program due to implementation of block grants.	(64,696)	0
14. 1983-84 Community Health Services grant reductions.	(209,931)	(7.59)
15. Net decrease in Community Health Services patient revenue based on 1982-83 experience.	261,408	0
16. Net miscellaneous transfers to the Enterprise Funds	(87,511)	0
Total Change in Net County Cost	$(21,268,567)	(15.76)

V. Pending Factors

1. Renegotiation of Medi-Cal inpatient per diem contract.

2. Resolution of Medi-Cal peer group reimbursement limit lawsuit.

3. Additional MIA Program expenditure requirements, including outside medical services.

4. Mid-year nursing salary increases.

5. Increased expenditure requirements reflected in Fairmont Hospital budget request related to an increased patient census that may result in increased Medi-Cal and Medicare revenue collections.

6. Implementation of single Skilled Nursing Facility reimbursement rates for free-standing and hospital-based facilities.

7. Implementation of Medicare prospective payment and case mix index on July 1, 1984.

8. 3% COLA for State funded grant programs reflected in the Governor's Budget.

9. Reduction in hospital charges to Criminal Justice Medical Services Budget #451 due to the opening of the North Oakland Jail facility.

10. 1983-84 funding for Primary Care Services in East Oakland. Department budget request included a $97,152 reduction in funding that will be handled as a mid-year budget adjustment.

11. Creation of a County Service Area and Benefit Assessment for Paramedic and Vector Control Services.

12. Reduction in County payments to ambulance providers due to the institution of flat subsidy payments and phase-out of subsidies in high call volume areas.

13. The Governor's Budget deleted $1.0 million in Mental Health revenue. For purposes of preparing the CAO recommend and in order to highlight the County's appropriation/revenue gap, revenues were cut $1.0 million while offsetting appropriations were not.

VI. Assumptions

1. Continuation of 1982-83 Medi-Cal inpatient per diem contract rate in 1983-84.

2. Continuation of 1982-83 hospital patient day volumes and third party reimbursement and collection rates.

3. Reduction of 1982-83 budgeted nurse registry costs at Highland Hospital by $1.5 million due to improved internal controls.

4. 1982-83 overexpenditures of $6.0 million at Highland Hospital will be controlled in 1983-84.

Assumptions (continued)

5. No increase in expenditure requirements related to the MIA Program above the 1982-83 annualized level.

6. 5% cost-of-living adjustment for physician and consultant contracts and S&EB is estimated for the hospitals for 1983-84.

7. The 1982-83 AB 8 allocation will be maintained in 1983-84 and the County will successfully maximize the full allocation, perhaps by holding a 60/40 hearing.

8. The funding recommendation for the MIA Program incorporated in the Governor's proposed budget will be implemented which provides for a $462.4 million Statewide allocation plus a 3% cost-of-living adjustment and Alameda County will receive 4.24% of the Statewide allocation.

9. Termination of four Community Health Special Project grants.

10. Other Community Health State funded programs and patient collections will continue at 1982-83 levels.

11. The MIA Program will not impact Medi-Cal collections in Community Health Services.

12. Current-year cash flow lag and delays in claiming for Community Health grant programs will continue in 1983-84.

13. Phase-out of ALS training center and reduction in County subsidy payments to ambulance providers.

14. Indirect costs not recovered from grant programs will be transferred to the County contingency upon execution of the contracts.

15. The HCSA will finance the additional costs of $153,626 of operating clinic services at the new Oakland Jail facility from within its existing budget for six months in 1983-84.

16. State will discontinue 1/12 Short-Doyle claim methodology and revert to fixed reimbursement at provisional rates based on actual utilization.

17. Mental Health Medi-Cal cash flow will be much improved due to larger carryover from prior year claims. The State will use its new automated system to process a large backlog of FFP Medi-Cal payments.

18. Reduction in base Mental Health State allocation of $1.0 million.

Assumptions (continued)

19. County will continue voluntary overmatch for NIDA Drug Abuse program in the amount of $355,874.

20. County will continue mandated match of $334,952 for State funded alcohol and drug abuse service programs.

21. Continuation of 1982-83 Revenue Sharing allocation for health care services.

VII. Points of Issue

None

VIII. Policy Matters

1. Mental Health Short Doyle Allocation Reduction — $1.0 million

The approved State budget inludes a $1.0 million reduction in the County's Mental Health allocation. For purposes of preparing the CAO recommended budget and in order to highlight the County's expenditure/revenue gap, revenues were cut $1.0 million while offsetting appropriations were not. The CAO and the Agency will be discussing potential program reductions and other alternatives to continue providing Mental Health services within available resources.

2. Cost-of-Living increases for State-Funded Mental Health CBO's — $0.25 million

Mental Health has identified $254,070 in the recommended budget as a reserve to fund cost-of-living increases for State-funded CBO's contingent on final State allocations.

3. Use of MIA Funds for Mental Health Services — $1.2 million

During FY 1982-83 the County's Short-Doyle allocation for Mental Health Services was reduced by $1.2 million. The Board approved a transfer of $1.2 million in MIA resources in 1982-83 to offset that shortfall. If the Mental Health Service had not received the MIA credit and offsetting appropriation, the program would have had a $1.2 million deficit. The County is thus bailing out the State in replacing inadequate funding provided for Mental Health programs.

4. Continuation of Discretionary NIDA Match — $0.4 million

Match for NIDA is no longer required under the Drug Abuse Services Block Grant.

5. County Overmatch for state Funded CBO Drug Programs — $0.3 million

The recommended budget reflects a continuation of the County $0.3 million overmatch for State funded CBO drug programs. It is assumed that any additional CBO COLAs will be funded within State and Federal allocations.

Policy Matters (continued)

6. Highland Hospital Supplemental Appropriation Request — $0.8 million (not included in budget)

The 1982-83 recommended budget for Highland Hospital does not include requested appropriation adjustments for the following items:

- Restoration of $400,000 in S&EB and physician contract reductions included in Highland's 1982-83 Board-approved budget; and
- $400,000 in physician contracts approved by the Board mid-year for which additional financial analysis is required.

It is recommended that those appropriation requests be reviewed in further detail with additional justification provided by the Agency. In the interim, $800,000 will be identified in the County Contingency pending the resolution of these two outstanding issues.

HEALTH CARE SERVICES AGENCY (Not Including Hospitals)
1983-84 Budget Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./(Dec.)	% Change
Agency Administration					
Approp.	$1,209,372	$1,218,174	$1,218,174	8,802	0.72
Credits	0	0	0	0	
Net Approp.	1,209,372	1,218,174	1,218,174	8,802	0.72
Revenue	(596,300)	(1,288,655)	(1,277,245)	(680,945)	114.19
Net Cnty. Cost	613,072	(70,481)	(59,071)	(672,143)	(109.63)
Positions	33.17	31.50	31.50	(1.67)	(5.03)
Community Health Services					
Approp.	23,873,987	25,878,803	25,878,803	2,004,816	8.40
Credits	(463,214)	(2,478,620)	(2,478,620)	(2,015,406)	(435.10)
Net Approp.	23,410,773	23,400,183	23,400,183	(10,590)	(0.05)
Revenue	(6,484,052)	(6,643,486)	(6,309,466)	174,586	2.69
Net Cnty. Cost	16,926,721	16,756,697	17,090,717	163,996	0.97
Positions	470.43	458.92	458.92	(11.51)	(2.45)
Alcohol & Drug Abuse Services					
Approp.	6,374,431	6,908,815	6,859,836	485,405	7.62
Credits	0	(116,000)	(116,000)	(116,000)	0
Net Approp.	6,374,431	6,792,815	6,743,836	369,405	5.79
Revenue	(4,572,666)	(4,846,021)	(4,846,021)	(273,355)	5.98
Net Cnty. Cost	1,801,765	1,946,794	1,897,815	96,050	5.33
Positions	19.00	19.00	19.00	0	0
Mental Health Services					
Approp.	28,080,312	29,789,679	29,789,679	1,709,367	6.09
Credits	(92,249)	(1,287,675)	(1,287,675)	(1,195,426)	1295.87
Net Approp.	27,988,063	28,502,004	28,502,004	513,941	1.84
Revenue	(23,704,814)	(24,648,665)	(23,648,665)	56,149	0.24
Net Cnty Cost	4,283,249	3,853,339	4,853,339	570,090	13.31
Positions	215.12	212.54	212.54	(2.58)	(1.20)
Hospital Subsidy					
Approp.	16,799,627	10,102,938	15,554,024	(1,245,603)	(7.41)
Credits	0	0	0	0	0
Net Approp.	16,799,627	10,102,938	15,554,024	(1,245,603)	(7.41)
Revenue	0	0	0	0	0
Net Cnty. Cost	16,799,627	10,102,938	15,554,024	(1,245,603)	(7.41)
Positions	0	0	0	0	0

HCSA 1983-84 Budget Summary - continued

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
County Medical Services Plan (MIA Program)					
Approp.	0	20,193,933	20,193,933	20,193,933	100.00
Credits	0	0	0	0	0
Net Approp.	0	20,193,933	20,193,933	20,193,933	100.00
Revenue	0	(20,193,933)	(20,193,933)	(20,193,933)	(100.00)
Net Cty. Cost	0	0	0	0	0
Positions	0	0	0	0	0
AB 8 Health Program					
Approp.	0	0	0	0	0
Credits	0	0	0	0	0
Net Approp.	0	0	0	0	0
Revenue	0	(19,392,605)	(20,180,957)	(20,180,957)	(100.00)
Net Cty. Cost	0	(19,392,605	(20,180,957)	(20,180,957)	(100.00)
Positions	0	0	0	0	0
Capital Projects					
Approp.	2,957,642	1,987,938	1,987,938	(969,704)	(32.8)
Credits	0	0	0	0	
Net Approp.	2,957,642	1,987,938	1,987,938	(969,704)	(32.8)
Revenue	(1,478,821)	(84,340)	(84,340)	1,394,481	94.3
AFB	(1,478,821)	(1,903,598)	(1,903,598)	(424,777)	(28.72)
Net Cnty Cost	0	0	0	0	0
Positions	0	0	0	0	0
HEALTH CARE SERVICES AGENCY (Not Including Enterprise Funds)					
Approp.	$79,295,371	$96,080,280	$101,482,387	$22,187,016	27.98
Credits	(555,463)	(3,882,295)	(3,882,295)	(3,326,832)	(598.93)
Net Approp.	78,739,908	92,197,985	97,600,092	18,860,184	23.95
Revenue	(36,836,653)	(77,097,705)	(76,540,627)	(39,703,974)	107.78
AFB	(1,478,821)	(1,903,598)	(1,903,598)	(424,777)	(28.72)
Net Cty. Cost	$40,424,434	13,196,682	19,155,867	(21,268,567)	(52.62)
Positions	737.72	721.96	721.96	(15.76)	(2.14)

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Health Care (Including Enterprise Funds)

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Appropriation	$140,762,908	$168,566,615	$168,517,636	$27,754,728	19.72
Less Credits	(555,463)	(3,882,295)	(3,882,295)	(3,326,832)	(598.93)
Net Appropriation	140,207,445	164,684,320	164,635,341	24,427,896	17.42
Revenue	(98,304,190)	(149,584,040)	(143,575,876)	(45,271,686)	(46.05)
Avail. Fund Bal.	(1,478,821)	(1,903,598)	(1,903,598)	(424,777)	(28.72)
Net County Cost	$40,424,434	$ 13,196,682	$ 19,155,867	$(21,268,567)	(52.62)
Budgeted Positions	2675.14	2710.93	2710.93	(35.79)	(1.34)

II. Major Departments Included

Health Care Administration
Community Health Services
Mental Health Services
Alcohol and Drug Abuse Services
AB 8 Health Program
County Medical Services Plan
Highland and Fairmont Hospitals

III. Program Description

The Health Care Program is administered entirely by the Health Care Services Agency and for purposes of discussion is divided into two sections: the Hospital Enterprise Funds and other health programs.

The Hospital Enterprise Funds (Highland and Fairmont) are separated from the remainder of the health programs so that the cost, revenues, and County subsidy to the Hospitals is more clearly identified.

IV. Highlights

See Health Care (Not Including Enterprise Funds) and Enterprise Fund summaries.

V. Pending Factors

See Health Care (not including Enterprise Funds) and Enterprise Fund Summaries

VI. Points of Issue

None

VII. Policy Matters

See Health Care (not including Enterprise Funds) and Enterprise Fund Summaries

HEALTH CARE SERVICES AGENCY (Including Hospitals)
1983-84 Budget Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Agency Administration					
Approp.	$1,209,372	$1,218,174	$1,218,174	8,802	0.72
Credits	0	0	0	0	
Net Approp.	1,209,372	1,218,174	1,218,174	8,802	0.72
Revenue	(596,300)	(1,288,655)	(1,277,245)	(680,945)	114.19
Net Cnty. Cost	613,072	(70,481)	(59,071)	(672,143)	(109.63)
Positions	33.17	31.50	31.50	(1.67)	(5.03)
Community Health Services					
Approp.	23,873,987	25,878,803	25,878,803	2,004,816	8.40
Credits	(463,214)	(2,478,620)	(2,478,620)	(2,015,406)	(435.10)
Net Approp.	23,410,773	23,400,183	23,400,183	(10,590)	(0.05)
Revenue	(6,484,052)	(6,643,486)	(6,309,466)	174,586	2.69
Net Cnty. Cost	16,926,721	16,756,697	17,090,717	163,996	0.97
Positions	470.43	458.92	458.92	(11.51)	(2.45)
Alcohol & Drug Abuse Services					
Approp.	6,374,431	6,908,815	6,859,836	485,405	7.62
Credits	0	(116,000)	(116,000)	(116,000)	0
Net Approp.	6,374,431	6,792,815	6,743,836	369,405	5.79
Revenue	(4,572,666)	(4,846,021)	(4,846,021)	(273,355)	5.98
Net Cnty. Cost	1,801,765	1,946,794	1,897,815	96,050	5.33
Positions	19.00	19.00	19.00	0	0
Mental Health Services					
Approp.	28,080,312	29,789,679	29,789,679	1,709,367	6.09
Credits	(92,249)	(1,287,675)	(1,287,675)	(1,195,426)	1295.87
Net Approp.	27,988,063	28,502,004	28,502,004	513,941	1.84
Revenue	(23,704,814)	(24,648,665)	(23,648,665)	56,149	0.24
Net Cnty Cost	4,283,249	3,853,339	4,853,339	570,090	13.31
Positions	215.12	212.54	212.54	(2.58)	(1.20)
Highland Hospital					
Approp.	52,828,914	55,681,711	55,681,711	2,852,797	5.40
Credits	0	0	0	0	
Net Approp.	52,828,914	55,681,711	55,681,711	2,852,797	5.40
Revenue	(41,004,120)	(49,675,554)	(45,872,514)	(4,868,394)	11.87
Net Cnty. Cost	11,824,794	6,006,157	9,809,197	(2,015,597)	(17.04)
Positions	1222.72	1273.94	1273.94	51.22	4.18

HCSA 1983-84 Budget Summary - continued

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Fairmont Hospital					
Approp.	25,438,250	26,907,562	26,907,562	1,469,312	5.77
Credits	0	0	0	0	
Net Approp.	25,438,250	26,907,562	26,907,562	1,469,312	5.77
Revenue	(20,463,417)	(22,810,781)	21,162,735)	(699,318)	3.41
Net Cnty Cost	4,974,833	4,096,781	5,744,827	769,994	15.47
Positions	714.70	714.70	714.70	0.00	0.00
County Medical Services Plan					
Approp.	0	20,193,933	20,193,933	20,193,933	100.00
Credits	0	0	0	0	0
Net Approp.	0	20,193,933	20,193,933	20,193,933	100.00
Revenue	0	(20,193,933)	(20,193,933)	(20,193,933)	(100.00)
Net Cnty. Cost	0	0	0	0	0
Positions	0	0.00	0.00	0.00	0
AB 8 Health Program					
Approp.	0	0	0	0	0
Credits	0	0	0	0	0
Net Approp.	0	0	0	0	0
Revenue	0	(19,392,605)	(20,180,957)	(20,180,957)	(100.00)
Net Cnty. Cost	0	(19,392,605)	(20,180,957)	(20,180,957)	(100.00)
Positions	0	0.00	0.00	0.00	0
Capital Projects					
Approp.	2,957,642	1,987,938	1,987,938	(969,704)	(32.8)
Credits	0	0	0	0	
Net Approp.	2,957,642	1,987,938	1,987,938	(969,704)	(32.8)
Revenue	(1,478,821)	(84,340)	(84,340)	1,384,481	94.3
AFB	(1,478,821)	(1,903,598)	(1,903,598)	(424,777)	(28.72)
Net Cnty Cost	0	0	0	0	0
Positions	0	0	0	0	0
HEALTH CARE SERVICES AGENCY (Hospitals, Including Enterprise Funds)					
Approp.	140,762,908	168,566,615	168,517,636	27,754,728	19.72
Credits	(555,463)	(3,882,295)	(3,882,295)	(3,326,832)	(598.93)
Net Approp.	140,207,445	164,684,320	164,635,341	24,427,896	17.42
Revenue	(98,304,190)	(149,584,040)	(143,575,876)	(45,271,686)	(46.05)
AFB	(1,478,821)	(1,903,598)	(1,903,598)	(424,777)	(28.72)
Net Cnty Cost	$40,424,434	$ 13,196,682	$ 19,155,867	$(21,268,567)	(52.62)
Budgeted Positions	2675.14	2710.93	2710.93	(35.79)	(1.34)

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Public Ways & Facilities

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Appropriation	$17,781,702	$ 16,517,767	$16,517,767	$(1,263,935)	(7.10)
Revenue	(13,330,931)	(15,092,876)	(15,092,876)	(1,761,945)	13.21
Available Fund Bal.	(4,393,878)	(1,408,000)	(1,408,000)	2,985,878	(67.95)
Net County Cost	$ 56,893	$ 16,891	$ 16,891	$ (40,002)	(70.31)
Budgeted Positions	191.06	191.06	191.06	0	0

II. Major Departments Included

509 - Road Department
517 - Transportation (Shuttle Bus Service) - GSA
519 - Parking Facilities - GSA
525 - Paratransit Services - SSA

III. Program Description

This program provides for construction and maintenance of County roads, bridges, signals, bikeways and parking structures. Shuttle bus services were phased-out mid-year and administrative responsibility for Dublin paratransit services will be transferred to the City in 1983/84. The recommended net appropriation decrease of $1,074,878 in the Road Fund is due to a decreased fund balance offset by increased State Highway Users Tax ($942,650) and increased road construction and Highway Safety Act funds for projects in the Pleasanton/Sunol and Crow Canyon and Mines Road areas.

IV. Highlights

		Amount	Positions
1.	Decreased appropriation for road maintenance to reflect available financing.	$(1,371,500)	0
2.	1983/84 5% salary contingency	296,622	0
3.	Net decrease in parking facility costs.	(40,002)	0
4.	Transfer of adminstrative responsibility for Dublin paratransit services to City.		
	Approp. (11,830)		
	Rev. 11,830		
	Net	0	0
5.	Mid-year phase-out of shuttle bus program.		
	Approp. (127,551)		
	Rev. 127,551		
	Net	0	0
6.	Increased road maintenance revenues	(1,911,000)	0
7.	Decreased Available Fund Balance	2,985,878	0
	Total Change in Net County Cost	$ (40,002)	0

V. Pending Factors

1. Final Available Fund Balance for Road Department.

VI. Points of Issue

None

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Recreational, Cultural and Education

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Appropriation	$ 6,497,924	$ 6,780,890	$ 6,257,332	$(240,592)	(3.70)
Property Tax	(2,098,813)	(2,117,107)	(2,117,107)	(18,294)	0.88
Revenue	(3,649,755)	(4,243,971)	(3,720,413)	(70,658)	1.93
Available Fund Bal.	(432,747)	(55,866)	(55,866)	376,881	87.09
Net County Cost	$ 316,609	$ 363,946	$ 363,946	$ 47,337	14.96
Budgeted Positions	194.63	194.76	194.76	0.13	0.06

II. Major Departments Included

600 - Veterans' Memorial Buildings (GSA)
780 - County Library
781 - Cooperative Library System
785 - Library Special Taxing Zone
790 - Cooperative Extension (Agricultural Education)

III. Program Description

The Recreational, Cultural and Education program's main component is the County Library system. Also included in this area is the maintenance of the Veterans Buildings and the Cooperative Extension or Agricultural Education program.

The net appropriation is recommended to decrease $240,592 (3.7%), from $6,497,924 to $6,257,332. The main reasons for this decrease was that moderate departmental revenue growth coupled with a decline in the Library available fund balance could not keep up with inflationary expenditure pressures. Therefore, appropriations were cut in order to balance with the available financing.

Miscellaneous Revenues are projected to increase by $(70,658), 1.93%, from $3,649,755 to $3,720,413. This is mainly due to increases in Special District Augmentation funds. Property Taxes increased $(18,294), 0.88%, from $2,098,813 to $2,117,107.

IV. Highlights

	Amount (In thousands)	Positions
1. Decreases in Available Fund Balances	$ 376.9	0
2. Increases in Miscellaneous Revenues	(70.6)	0
3. Increases in Property Taxes	(18.3)	0
4. Internal Service Fund increases	130.6	0
5. Reserve for S&EB increases	223.7	0
6. Appropriation reductions in order to balance the budget with total available financing	(615.0)	0
7. Credit decrease in Dept. #781	20.0	0
Total Change in Net County Cost	$ 47.3	0

V. Pending Factors

The recommended budgets for the Library assume that the AB 8 Special District Augmentation Fund will grow by 5.7% in 1983-84. Final budget adjustments will be made when the exact percentage increase is known.

VI. Points of Issue

None

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Contingencies

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
General Fund	$14,234,507	$13,446,507	$13,446,507	$(788,000)	(5.53
Budgeted Positions	0	0	0	0	0

II. Major Departments Included

920 - Contingencies: General Fund

III. Program Description

Each year Contingency Funds are set aside to meet unforeseen requirements which arise mid-year. Contingency Funds may not exceed 10% of the total amount of the fund in which it is allocated.

IV. Highlights

	Amount	Position
1. Potential Retirement rate adjustment, decreasing County costs by $788,000	$(788,000)	0

V. Pending Factors

1. Retirement rates based on adoption of study #3 in the June 14, 1983 Actuarial Report would reduce County cost by another $1,390,000.

2. Salary and benefit increases would reduce the Contingency.

VI. Points of Issue

None

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Reserve Increase

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
General Fund	$2,420,000	$420,000	$420,000	$2,000,000	(82.64)
Budgeted Positions	0	0	0	0	0

II. Major Departments Included

999 - General Fund
999 - Structural Fire Fund
999 - Library Fund

III. Program Description

A Reserve is used for emergency expenditures as provided under Section 29167 of the Government Code. A Reserve is not an appropriation, and there is no limitation on the amount of the Reserve that can be established.

The General Fund Reserve (including Major Maintenance) accumulated since 1980-81 is $12,989,741. The Structural Fire Fund Reserve accumulated since 1980-81 is $13,486. The Library Fund Reserve accumulated since 1980-81 is $108,000. The Library Special Taxing Zone Fund Reserve accumulated since 1980-81 is $3,187. Total Reserves (All Funds) accumulated since 1980-81 are $13,114,414.

IV. Highlights

	Amount	Positions
1. General Fund Reserve decreased by $2,000,000 from $2,420,000.	$(2,000,000)	0
Total Change in Net County Cost	$(2,000,000)	0

V. Pending Factors

None

VI. Points of Issue

None

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Current Property Taxes

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
General Fund	$(86,477,000)	$(97,738,000)	$(97,738,000)	$(11,261,000)	13.02
Library Fund	(2,055,240)	(2,070,111)	(2,070,111)	(14,871)	0.72
Library Special Taxing Zone	(43,573)	(46,996)	(46,996)	(3,423)	7.85
Struct. Fire Fd.	(79,430)	(83,000)	(83,000)	(3,570)	4.49
Net County Cost	$(88,655,243)	$(99,938,107)	$(99,938,107)	$(11,282,864)	12.72
Budgeted Positions	0	0	0	0	0

II. Major Departments Included

100 - General Fund
280 - Structural Fire Fund
780 - Library Fund
785 - Library Special Taxing Zone

III. Program Description

This summary highlights current secured and unsecured property taxes. Prior year taxes, delinquent penalties, and State reimbursements for Homeowners, Business Inventory, and miscellaneous tax exemptions for the General Fund are included in the Non-Program Revenue section of Budget #100. The 1983-84 General Fund Property Tax increase is based upon a 9.8% increase in assessed value combined with the fact that $2.5 million was underbudgeted in FY 1982-83. All other funds assumed a 5.2% increase in assessed value.

IV. Highlights

	Amount (In Millions)	Position
1. Increased General Fund Property Tax based on 9.8% increase in assessed value combined with the fact that Property Tax was underbudgeted by $2.5 million in FY 1982-83	$(11.26)	0
2. Increased Library Fund Property Tax based on 5.2% increase in assessed value	(0.014)	0

Highlights (continued)	Amount (In Millions)	Positions
3. Increased Library Special Taxing Zone Property Tax based on 5.2% increase in assessed value	$(0.003)	0
4. Increased Structural Fire Fund Property Tax based on 5.2% increase in assessed value	(0.004)	0
Total Increase in Net County Cost	$(11.28)	0

V. Pending Factors

1. The recommended budget estimates a growth of 9.8% in assessed valuation for the General Fund. When the final 1983-84 assessment roll is produced by the Assessor, the precise valuation will be known and this estimate will be revised and provided to the Board during the Final Budget Hearings.

VI. Points of Issue

None

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Available Fund Balance

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
General Fund	$(33,544,989)	$(24,000,000)	$(24,000,000)	$ 9,544,989	(28.45)
Rev. Sharing Fund	(695)	0	0	695	(100.00)
Road Fund	(4,393,878)	(1,408,000)	(1,408,000)	2,985,878	(67.95)
Library Fund	(426,248)	(55,631)	(55,631)	370,617	(86.94)
Library Special Taxing Zone	(6,499)	(235)	(235)	6,264	(96.38)
Fish & Game Fund	(12,408)	(12,538)	(12,538)	(130)	1.04
Structural Fire Fd.	(218,902)	(213,855)	(213,855)	5,047	(2.30)
Accumulated Capital Outlay	(4,174,222)	(455,000)	(455,000)	3,719,222	(89.09)
Capital Projects	(1,478,821)	(4,285,198)	(4,285,198)	(2,806,377)	189.77
Net County Cost	$(44,256,662)	$(30,430,457)	$(30,430,457)	$13,826,205	(31.24)
Budgeted Positions	0	0	0	0	0

II. Major Departments Included

N/A

III. Program Description

An Available Fund Balance results when the County receives unanticipated revenues or when the County does not fully expend its budget. The balance which remains at the end of the fiscal year, less encumbrances and reserves, is carried over to the following year and is used as a means of financing. A 10% Available Fund Balance is desirable.

IV. Highlights

	Amount (In Millions)	Pos.
1. General Fund AFB decrease of $9.5 million due to the following: - Increased Capital Project expenditures (within budget) - Mid-year Board approved programs reducing the unexpended contingency - Social Services Agency overexpenditures - Health Care Services Agency overexpenditures, primarily hospitals - AB 8 maximization	$ 9.5	0
2. Road Fund decrease in AFB due to the expenditure of projects carried forward from 1982-83	2.9	0
3. Library Fund decrease in AFB. Expenditures and revenues not consistent with prior year amounts.	0.4	0
4. Accumulated Capital Outlay decrease in AFB due to spending of existing fund balance for Capital Projects	3.7	0
5. Capital Project fund increase in AFB since projects were not completed and must be reappropriated for 1983-84. Restricted projects funded via AB 3245.	(2.8)	0
6. Miscellaneous funds, including Revenue Sharing, Fish and Game, Structural Fire, and Library Special Taxing Zone reflect no significant impact.	0	0
Total Change in Net County Cost	$13.8	0

V. Pending Factors

1. Final Fund Balance figures will be provided during the 1983-84 budget hearings	Unknown	0

VI. Points of Issue

None

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Non-Program Revenues

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
General Fund	$(86,243,908)	$(40,312,687)	$(40,312,687)	$45,931,221	(53.25)

II. Major Departments Included

100 - Non-Program Revenues

III. Program Description

The Non-Program Revenue is revenue which is not generated by program activities and does not include current secured and unsecured property taxes. The largest revenue sources include Interest Earnings, Sales Tax, Motor Vehicle In-Lieu Taxes, County Charges to Other Funds, Homeowners and Business Inventory Exemptions, and prior year Property Taxes

IV. Highlights

	Amount	Position
1. Mid-year transfer of AB 8 subvention to #460	$18,759,622	0
2. Mid-year transfer of AB 90 revenue to operating department budgets	2,351,728	0

3. 1983-84 revenue changes:

- Increased Prior Secured & Unsecured based on higher delinquency penalty	$(1,100,000)
- Decrease in penalties on delinquent taxes pursuant to recent legislation	400,000
- Sales & Use Tax based on 4.5% growth from 1982-83 estimated actual	(200,000)
- Aircraft	(32,000)
- Franchises	8,000
- Decreased Interest due to lower earning rate (8.5% interest x $386.5 million pool x 38% of pool)	3,514,986
- Other Interest	3,000
- Decreased Motor Vehicle In-Lieu due to State reductions	11,314,520
- HOPTRs	47,000

Highlights (continued)		Amount	Positions
- Increase in BITRs based on historic trend (underbudgeted in 1982-83)	$ 7,198,500		
- Cigarette Tax	334,550		
- SB 90 Claims	1,900		
- Elimination of AB 90 Prior Year revenue (one-time)	2,000,000		
- Sales & Use Tax Reimbursement	7,500		
- Discounts	(2,000)		
- Duplicate Tax Payments	(5,000)		
- County Overhead Reimbursement	58,915		
- Elimination of Depreciation recovery for compliance with Grand Jury Auditor, offset by equal expenditure reduction in Internal Service Fund #141 - Building Maintenance	1,270,000	24,819,871	0
Total Change in Net County Cost		$45,931,221	0

V. Pending Factors

None

VI. Points of Issue

None

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Internal Service Fund (ISF)

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Appropriation	$ 40,204,449	$ 44,190,817	$ 44,288,550	$ 4,084,101	10.15
Revenue	(40,204,449)	(44,190,817)	(44,288,550)	(4,084,101)	10.15
Net County Cost	$ 0	$ 0	$ 0	$ 0	0
Fixed Asset Reserves	562,069	562,069	562,069	0	0
Budgeted Positions	470.24	468.24	468.24	(2.00)	(0.42)

II. Major Departments Included

112 - Data Processing Department
118 - Reprographics (GSA)
140 - Motor Vehicles (GSA)
141 - Building Maintenance (GSA)
160 - Communications (GSA)
171 - Workers Compensation
173 - Public & Professional Liability Insurance

III. Program Description

The Internal Service Funds (ISF) provide supportive services to the County operating departments. All of the costs providing the services are charged on an actual cost basis to the operating departments so that the actual expense of providing the services is borne by the operating departments.

The ISFs are recommended for a $4,084,101 (10.15%) increase, from $40,204,449 to $44,288,550. The major increases are summarized under the Highlights section

IV. Highlights

	Amount	Position
1. Dental self-insurance program (no County cost increase)	$ 2,562,560	0
2. Accounting adjustment in BMD for:	(2,100,600)	(2.00)
- Leases $ (733,853)		
- Depreciation (1,275,755)		
- Interest Expense (90,988)		

Highlights (continued)		Amount	Positions
3. Rate increases: - Telephone - Utilities	$367,004 565,851	$ 932,855	0
4. Mid-year Major Maintenance Program implementation		850,000	0
5. Salary & Employee Benefits		743,508	0
6. Workers Compensation increases		580,087	0
7. Indirect costs		394,481	0
8. Data Processing computer and other system requirements		330,000	0
9. Insurance related cost increases		193,741	0
10. Office automation		113,260	0
11. Miscellaneous adjustments		64,296	0
12. Revenue increases for ISF operations		(4,084,101)	0
Total Change in Net County Cost		$ 0	(2.00)

V. Pending Factors

1. Rate increases for utilities at $565,852 and communications at $367,004.
2. Building Maintenance costs do not include the new Oakland Pre-Trial Facility.

VI. Points of Issue

None

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Special District - Flood Control Excluding Zone 7

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Appropriation	$20,359,223	$ 17,306,386	$17,306,386	$(3,052,837)	(14.99)
Property Tax	(3,591,880)	(3,870,609)	(3,870,609)	(278,729)	7.76
Revenue	(8,145,329)	(8,415,036)	(8,415,036)	(269,707)	3.31
Available Fund Bal.	(8,622,014)	(5,020,741)	(5,020,741)	3,601,273	(41.77)
Net County Cost	$ 0	$ 0	$ 0	$ 0	0
Budgeted Positions	133.75	133.75	133.75	0	0

II. Major Departments Included

533 - Countywide Flood Control
534 - Zone 2
535 - Zone 2A
536 - Zone 3A
537 - Zone 4
538 - Zone 5
539 - Zone 6
544 - Zone 9
548 - Zone 12
549 - Zone 13

III. Program Description

The Special District - Flood Control Excluding Zone 7 program appropriations are recommended to decrease $3,052,837 (14.99%), from $20,359,223 to $17,306,386, to reflect available financing.

The Property Tax increase is $278,729 (7.76%), from $3,591,880 to $3,870,609. The revenue increase is $269,707 (3.31%), from $8,145,329 to $8,415,036. The major decrease was in the Available Balance of $3,601,273 (41.77%) from $8,622,014 to $5,020,741.

IV. Highlights

	Amount	Positions
1. Appropriation decrease to reflect available revenues	$(3,052,837)	0
2. Revenue increase due mainly to assessment increases	(269,707)	0
3. Property Tax increase	(278,729)	0
4. Available Fund decrease due to less Flood Control activity	3,601,273	0
Total Change in Net County Cost	$ 0	0.00

V. Pending Factors

None

VI. Points of Issue

None

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Special District - Flood Control Zone 7

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Appropriation	$ 7,480,874	$ 7,017,685	$ 6,764,025	$(716,849)	(9.58)
Property Tax	(1,409,638)	(1,521,181)	(1,527,052)	(117,414)	8.33
Revenue	(4,026,028)	(3,734,422)	(3,474,891)	551,137	(13.69)
Available Fund Bal.	(2,045,208)	(1,762,082)	(1,762,082)	283,126	(13.84)
Net County Cost	$ 0	$ 0	$ 0	$ 0	0
Budgeted Positions	43.50	43.50	43.50	0.00	0

II. Major Departments Included

540 - Flood Control Zone 7
541 - Flood Control Zone 7.1
542 - Flood Control Zone 7 (Water Facilities Fund)

III. Program Description

This budget provides funding for the flood control services and water program for Zone 7. Activities include general administration, operations and maintenance, and planning and designing.

The Zone 7 Flood Control and Water Service program is recommended to decrease $716,849, from $7,480,874 to $6,764,025, to reflect available financing and a $600,000 transfer of funds to the Capital Projects Fund (542-72).

The financing is projected to decrease $616,849 (9.58%), from $7,480,874 to $6,764,025. The major decrease is in revenues, $551,137 (13.69%), which is due to a $600,000 fund transfer. The Available Fund Balance decrease is $283,126 (13.84%). These decreases are partially offset by a $117,414 increase (8.33%) in Property Tax.

IV. Highlights

	Amount	Positions
1. Appropriation decrease to reflect available financing	$(716,849)	0
2. Property Tax increase	(117,414)	0

Highlights (continued)	Amount	Positions
3. Miscellaneous revenue increase	$ (48,863)	0
4. Revenue, licenses and permits transfer to 72-542	600,000	0
5. Available Fund Balance decrease	283,126	0
Total Change in Net County Cost	$ 0	0

V. Pending Factors

None

VI. Points of Issue

None

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Special District - Fire Protection

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Appropriation	$ 4,861,922	$ 5,163,850	$ 5,119,026	$ 257,104	5.29
Property Tax	(1,267,544)	(1,292,367)	(1,292,367)	(24,823)	1.96
Revenue	(3,109,744)	(3,369,425)	(3,324,601)	(214,857)	6.91
Available Fund Bal.	(484,634)	(502,058)	(502,058)	(17,424)	3.60
Total Avail. Finan.	4,861,922	5,163,850	5,119,026	257,104	5.29
Net County Cost	$ 0	$ 0	$ 0	$ 0	0
Budgeted Positions	107.00	107.00	107.00	0	0

II. Major Departments Included

501 - Castro Valley Fire Protection District
502 - Castro Valley Special Taxing Zone
505 - Redwood Fire Protection District
508 - County Service Area F-1964-1
510 - County Service Area F-1965-1
511 - County Service Area F-1965-2
514 - Eden Consolidated Fire Protection District

III. Program Description

Special District - Fire Protection budgets provide funding for fire protection services for most of the unincorporated areas of the County, either directly or through contracts with the City of Pleasanton or the East Bay Regional Park District. Each of the districts is funded by a combination of their own property taxes, Special District Augmentation Funds and miscellaneous revenues.

The 1983-84 Fire Protection budgets are recommended to increase $257,104 (5.29%) to $5,119,026, from $4,861,922. This increase in appropriations is primarily due to a $196,411 increase in salaries and benefits, along with $4,122 aggregate increase for County contracts.

The increase in Total Available Financing is due primarily to a $214,857 (6.91%) increase in Revenue to $3,324,601, from $3,109,744. Contributions from Property Tax increased $24,823 (1.96%) while the Fund Balance grew $17,424 (3.60%).

IV. Highlights

		Amount	Positions
Increase in Net County Cost:			
1. Change in Salaries and Benefits		$ 196,411	0
2. Change in contract(s) amount		4,122	0
3. Change in Miscellaneous Appropriations		56,571	0
Total Increase in Net County Cost		$ 257,104	0
Decrease in Net County Cost:			
1. Change in Revenue:		(214,857)	0
- Special Dist. Augmentation Fund	$(155,064)		
- HOPTRs and BITRs	4,399		
- Other	(64,192)		
2. Change in Property Tax		(24,823)	0
3. Change in Available Fund Balance		(17,424)	0
Total Decrease in Net County Cost		(257,104)	0
Total Change in Net County Cost		$ 0	0

V. Pending Factors

The recommended budgets for Special District - Fire Protection assume that the AB 8 Special District Augmentation Fund will grow by 5.7% in 1983-84. Final budget adjustments will be made when the exact percentage increase is known.

VI. Points of Issue

None

VII. Policy Matters

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1983-84

Program: Other Public Ways & Facilities - Street Lighting/Road Maintenance

I. Financial Summary

	FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Cost Inc./(Dec.)	Percent Change
Appropriation	$ 1,360,436	$ 837,387	$ 823,860	$(536,576)	(39.44)
Property Tax	(11,883)	(10,570)	(10,187)	1,696	(14.27)
Revenue	(1,223,496)	(667,830)	(668,117)	555,379	(45.39)
Available Fund Bal.	(125,057)	(158,987)	(145,556)	(20,499)	16.39
Net County Cost	$ 0	$ 0	$ 0	$ 0	0
Budgeted Positions	0	0	0	0	0

II. Major Departments Included

580 - County Service Area R-1967-1
586 - County Service Area SL-1970-1

III. Program Description

The Special District Street Lighting/Road Maintenance program provides road maintenance and drainage facilities in the Castlewood Country Club area and street lighting services to most of the unincorporated area. In 1981-82, The Board expanded the lighting districts from four areas in Castro Valley to most of the unincorporated area. The appropriation for services to these areas is projected to decrease by $536,576, from $1,360,436 to $823,860 due primarily to decreased utilities charges for lighting services. The revenue is projected to decrease by $555,379 due mainly to decreased assessments for street lighting services.

IV. Highlights

	Amount	Positions
1. Appropriation decrease to reflect decreased utilities costs for street lighting.	$(536,576)	0
2. Decreased assessment revenue.	555,379	0
3. Net Available Fund Balance increase	(20,499)	0
4. Property Tax decrease	1,696	0
Total Change in Net County Cost	$ 0	0

V. Pending Factors

None

VI. Points of Issue

None

VII. Policy Matters

None

GLOSSARY OF BUDGET TERMS

ACCOUNT:	A classification of expenditure or revenue. Example: "Office Expense" is an account in the category of "Services & Supplies."
ACCUMULATED CAPITAL OUTLAY FUND (ACO):	Used to account for expenditures on buildings, construction, and land acquisition.
ACTIVITY:	A component of a budget unit which performs a specific identifiable service. Example: Juvenile Supervision is an activity within the budget unit of Juvenile Probation. Sometimes an entire budget unit consists of only one activity and sometimes an activity appears in a number of different budget units.
AGENCY:	A combination of several goal-related departments or other units under a single administrative organization.
APPROPRIATION:	An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is time limited and must be expended before that deadline.
ASSESSED VALUATION:	A valuation set upon real estate or other property by a government as a basis for levying taxes.
AUTHORIZED POSITIONS:	Positions approved by Board of Supervisors which may or may not have funding (see Budgeted Positions).
AVAILABLE FINANCING:	All the means of financing a budget (fund balance, miscellaneous revenues) except for encumbered reserves, general reserves, and current property taxes.
AVAILABLE FUND BALANCE:	The amount of fund balance available to finance the budget after deducting encumbrances and reserves.
BUDGET:	The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year.
BUDGET UNIT:	The lowest entity in the budget hierarchy including all accounts for which a legal appropriation is approved by the Board of Supervisors. A department or agency may have one or more budget units assigned to it. Each budget unit is a collection of account numbers necessary to fund a certain division or set of goal-related functions.
BUDGETED POSITIONS:	The number of full-time equivalent positions to be funded in the budget (12 months, 261 days, and 1958 hours all equal 1.0 budgeted positions). Budgeted positions should not be confused with "authorized" positions which are positions which may or may not be funded in the budget.

CAPITAL PROJECT	A program itemizing the County's acquisitions, additions, and improvements to fixed assets, e.g., buildings, building improvements, and land purchases.
CATEGORY:	See "Object"
CETA:	Comprehensive Employment and Training Act. A Federal program which provides funds for permanent and temporary positions in the County.
CONTINGENCY:	An amount, not to exceed 10 percent of the fund in which it is allocated, appropriated for unforeseen expenditure requirements.
COUNTY-WIDE FUNDS:	The main operating funds of the County accounting for expenditures and revenues for County-wide activities. These include the General Fund, the Road Fund, the Accumulated Capital Outlay Fund, Revenue Sharing, and the Fish & Game Fund.
CREDIT FOR INTER-DEPARTMENT SERVICE ORDER (IDSO):	A reimbursement budgeted in a budget unit which provides a service to other County departments. A credit is not considered a revenue; it reduces the gross appropriation.
DEPARTMENT:	An organizational device used by County management to group programs of a like nature.
ENCUMBRANCE:	An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation and for which a part of the appropriation is reserved.
ENTEPRISE FUND:	Established to finance an account for the operation and maintenance of facilities and services which are predominantly self-supporting by user charges. The two hospitals are Alameda County's only Enterprise Funds.
EXPENDITURE:	Designates the cost of goods delivered or services rendered whether paid or unpaid.
FINAL BUDGET:	Approved legal spending plan for a fiscal year. The Board of Supervisors is responsible for approving a final budget by August 30 each year unless legislation extends the deadline.
FISCAL YEAR:	Twelve-month period for which a budget is prepared. The fiscal year is July 1 to June 30 of each year.
FISH & GAME FUND:	Accounts for all the fish and game fines collected by the courts. Expenditures from this fund are for game and wildlife propagation.

FIXED ASSET:	An asset of a long-term character such as land, buildings, furniture, and other equipment above $175.
FUNCTION:	A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.
FUND BALANCE:	The excess of assets and estimated revenues of a fund over its liabilities, reserves, and appropriations. A portion of this balance may be available to finance the succeeding year's budget.
FUND:	Independent fiscal and accounting entity, e.g., Library, General.
GENERAL FUND:	The main operating fund to provide general County services.
GENERAL OBLIGATION BOND:	A bond whose repayment is guaranteed by pledging all the assets and revenues of a governmental agency.
GRANT:	A contribution from one governmental unit to another, usually made for a specific purpose and time period.
INTERNAL SERVICE FUND (ISF):	Consists of organizations created to perform specified services for other County departments. The services performed are charged to the using department. Example: Data Processing Department.
ISSUE BEYOND BOARD POLICY:	An item which is not recommended for funding by the County Administrator which the Department Head would like to discuss with the Board of Supervisors. Funds are not included in the Proposed Budget for these items.
LIBRARY FUND:	Accounts for revenues to and expenditures by the Libraries in the unincorporated areas of the County. It is financed by a separate property tax rate.
OBJECT:	A major category of appropriation. Examples: "Salaries & Employee Benefits" and "Services & Supplies."
OTHER CHARGES:	A payment to an agency, institution, or person outside the County Government. Example: "Medi-Cal contributions."
POLICY MATTER:	An item recommended for funding by the County Administrator which is presented for discussion to the Board of Supervisors due to the policy implications of funding the item.
PROPOSED BUDGET:	The working document for the fiscal year under discussion. Approval of this document does not allow expenditures for new programs or fixed assets. The Board of Supervisors receives a copy of the proposed budget in June.

REAL PROPERTY: Land and the structures attached to it.

REIMBURSEMENT: Payment received for services/supplies expended for another institution, agency, or person.

RESERVE: An amount in a fund used to meet cash requirements or to meet emergency expenditure. A reserve is not an appropriation, and there is no limitation on the amount of reserve that can be established.

REVENUE: Money received to finance ongoing County governmental services. Examples: property taxes and sales taxes.

REVENUE SHARING: Funds received from the Federal Government under the State and Local Assistance Act of 1976.

ROAD FUND: Accounts for expenditures on road, street, and bridge construction and improvement.

SALARIES AND EMPLOYEE BENEFITS: Accounts which establish all expenditures for employee-related costs.

SALARY SAVINGS: That percentage or dollar amount of salaries which can be expected to be saved due to vacancies and employees receiving less than the top step pay of the classification.

SECURED TAXES: Taxes levied on real properties in the County which are "secured" by lien on the properties.

SERVICES & SUPPLIES: Accounts which establish expenditures for the operating expenses of County departments and programs.

SPECIAL DISTRICT: Independent unit of local government generally organized to perform a single function. Examples: streetlighting, waterworks, parks, and fire departments.

SUBVENTION: Costs which originate in the County but are paid for by an outside agency.

TAX LEVY: Amount of tax dollars raised by the imposition of the tax rate on the assessed valuation.

TAX RATE: The rate per one hundred dollars of the assessed valuation base necessary to produce the tax levy.

UNINCORPORATED AREA: The areas of the County outside city limits.

UNSECURED TAX: A tax on properties such as office furniture, equipment, and boats which are not located on property owned by the assessee.